

**2013 BUDGET  
RILEY COUNTY, KANSAS**



**Prepared for:**

**The Board of County Commissioners**

Alvan Johnson, Chairman

Karen McCulloh, Member

Dave Lewis, Member

**With the Cooperation of:**

Leon Hobson, Director of Public Works

Clancy Holeman, County Counselor

Eileen King, County Treasurer

Rod Meredith, Assistant Public Works Director/Parks Director

Rich Vargo, County Clerk

Monty Wedel, Director of Planning & Development

**Prepared by:**

Johnette Shepek, Budget & Finance Officer



**RILEY COUNTY, KANSAS  
2013 BUDGET  
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## **County Officials 2013**

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### **County Commission**

County Commissioner District 1  
County Commissioner District 2  
County Commissioner District 3

Dave Lewis  
Alvan Johnson  
Karen McCulloh

### **County Elected Officials**

County Attorney  
County Clerk  
County Treasurer  
Register of Deeds

Barry Wilkerson  
Rich Vargo  
Eileen King  
Debbie Regester

### **County Appointed Officials & Staff**

Community Corrections Director  
County Appraiser  
County Counselor  
Court Administrator  
Emergency Management Director  
Facility Supervisor  
Information Systems Director  
Museum Curator  
Parks Director  
Planning & Special Projects Director  
Public Works Director  
Noxious Weed & Household Hazardous Waste Director

Shelly Williams  
Greg McHenry  
Clancy Holeman  
Dalanna Nichols  
Pat Collins  
Jerry Howard  
Robert Nall  
Cheryl Collins  
Rod Meredith  
Monty Wedel  
Leon Hobson  
Dennis Peterson



## ADOPTED 2013 OPERATING BUDGET MILL LEVY SUMMARY COMPARISON

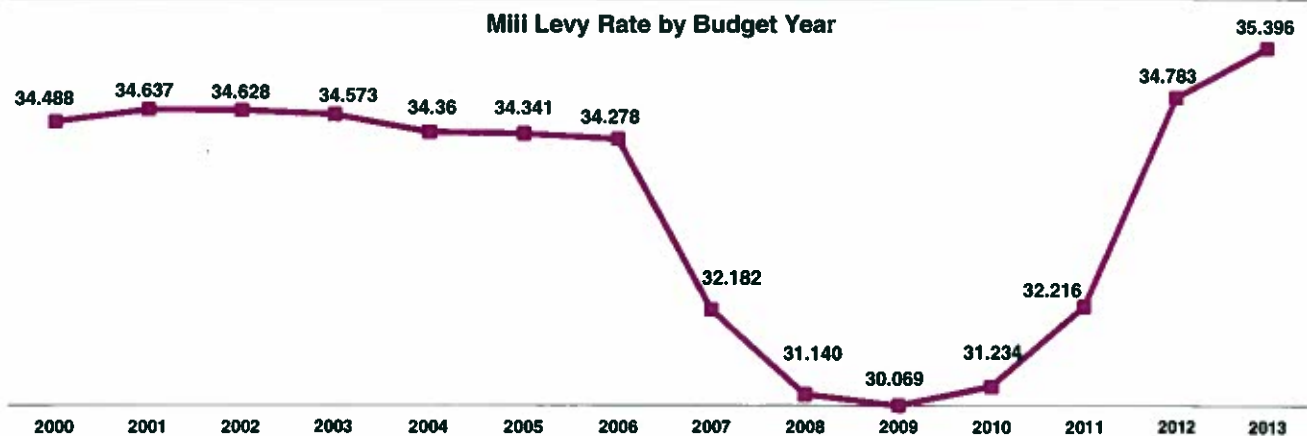
	<u>2013 BUDGETED EXPENDITURES</u>	<u>2012 LEVY</u>	<u>2012 MILL LEVY ESTIMATE</u>
General	\$ 22,713,777	\$ 14,668,388	27.842
County Building Fund	383,000	299,300	0.568
Worker's Compensation Fund	139,655	-	0.000
RCPD Fund	3,898,121	3,592,649	6.819
Bond & Interest Fund	883,394	87,936	0.167
<b>Total</b>		<b>\$ 18,648,273</b>	<b>35.396</b>

Est. Assessed Valuation = \$526,848,288

	<u>2012 BUDGETED EXPENDITURES</u>	<u>2011 LEVY</u>	<u>2011 MILL LEVY</u>
General	\$ 20,844,799	\$ 13,438,660	26.308
County Building Fund	422,000	343,650	0.673
Worker's Compensation Fund	130,000	-	0.000
RCPD Fund	3,671,804	3,368,383	6.594
Bond & Interest Fund	2,599,511	617,053	1.208
<b>Total</b>		<b>\$ 17,767,746</b>	<b>34.783</b>

Final Assessed Valuation = \$510,835,450

When Riley County develops its budget, it must use the prior years' valuation to estimate what the mill levy must be set at in order to generate the revenue needed to meet budgeted expenditures. For example, this 2013 budget is based off of the valuation of property in Riley County from the 2012. The 2012 Budget used 2011 valuation figures, and so on. Valuations are finalized in November, at which time, the County Clerk will adjust the mill levy, up or down, based on the direction of the final assessed valuation. The 2012 levy was calculated using an estimated 2011 assessed valuation of \$510,821,012. The final assessed valuation from the November 1, 2011 abstract is \$510,835,450. The 2013 levy was calculated using an estimated \$526,848,288 assessed valuation. This represents a 3.14% county wide increase in assessed valuation over the prior year's actual assessed valuation. Historically, valuations increase by an average of 6 to 8%.





## 2013 Budget Calendar

<b><u>Date:</u></b>	<b><u>Activity:</u></b>
March 21, 2012	Distribute budget calendar to department heads for review at the Department Head meeting.
April 6	HR Coordinator to forward preliminary personnel reports to departments for verification.
April 9	Discuss 2013 budget baseline estimates with BOCC.
April 16	Budget and Finance Officers to formulate 2013 budget baseline estimates.
April 20	Departments submit April 4 preliminary personnel reports to HR Coordinator.
April 27	2013 Budget Request Forms distributed to departments with personnel numbers and budget baseline estimates.
On or before April 30	Budget & Finance Officer sends letters to outside entities/agencies for appropriation requests. Indigent Attorneys contract negotiation and salary adjustment for 2013.
On or before May 4	Total appraised value determined by the Appraiser's Office.
May 25	Budgets for benefit districts and special funds are submitted to Budget & Finance Officer. Department budget and outside agency appropriation requests due to Budget and Finance Officer.
June 1	Revenue estimates received from the County Treasurer.
June 4	Preliminary budgets are distributed to BOCC.
June 4, 7, 11, & 14	Meetings between Commissioners and agencies/entities requesting appropriation. Meetings between Commissioners and Department Heads to discuss budget requests.
June 12	Budget and Planning Committee to discuss compiled Budget information.
June 14	CPI-U for the month of May 2012 is obtained from the Bureau of Labor Statistics.
By June 15	Personal Property, Utilities, 16/20 M Vehicles, and Oil & Gas valuations certified.
June 18	May CPI-U to be presented to the Commissioner for the 2013 COLA to be approved by BOCC.
June 22	Value of 1 Mill is established by County Clerk.
June 25 - July 12	Budget and Planning Committee and Commission budget work sessions. Department Heads review final proposed budgets with Commission.
July 23	Commissioners approve all county budgets.
July 26	Final budget documents are prepared and sent to the auditor for review.
August 3*	Publication in the <i>Manhattan Mercury</i> of the proposed budget and notice of hearing.
August 13*	Public hearing no later than August 15th
August 27*	Adoption of the final budget.

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\*Kansas statutes state that an annual operating budget be legally adopted for the general fund, special revenue funds (unless specifically exempted by statute), debt service funds, and enterprise funds. State statute provides for this timetable in the adoption of the legal annual operating budget.

## REVENUE SOURCE DESCRIPTIONS

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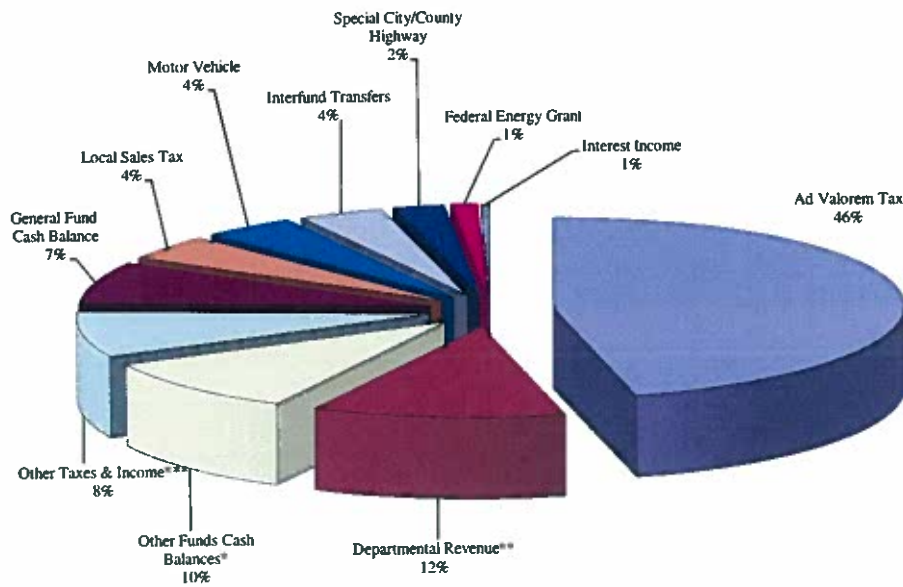
<b>Ad Valorem Property Taxes</b>	Taxes levied against the assessed value of real and personal property in the County. Tax rates are expressed in mills. One mill of taxation is equal to \$1 on each \$1,000 of assessed value. Billed in November, these taxes are due on December 20 and May 10.
<b>Cereal Malt Beverage Licenses</b>	A charge assessed to owners of taverns, Class B clubs, and 3.2% beer retail outlets to receive a license to operate.
<b>City-County Revenue Sharing</b>	According to state law, a percentage of the total retail sales and compensating use taxes collected by the State each year is to be credited to the State's City-County Revenue Sharing Fund. For the past few years, the State Legislature has chosen not to appropriate these funds. This appropriation was based 65% on the population of the County and 35% on the County's assessed valuation. Fifty-percent of these funds were redistributed to cities in the County in the proportion that their populations bear to the total county population. These funds were deposited in the General Fund.
<b>Filing Fees</b>	A varying charge depending on the office sought, paid to the County Clerk by candidates when filing for county, city, school board, and other local elective offices. Fees are deposited into the General Fund.
<b>Intangibles Tax</b>	Pursuant to KSA 12-1,101 a county can levy an amount to the 3/4 of 1% of the total gross earnings derived from interest and dividends earned as reported on Form 200 of the Kansas Income Tax return for the prior year. Cities and townships can also levy an intangibles tax. The tax is billed annually in November with semi-annual payments on December 20 and May 10 of each year.
<b>Interest from Delinquent Taxes</b>	This revenue reflects interest and penalty payments on unpaid ad valorem taxes. Interest rates are updated annually based on the Federal Internal Revenue Code guidelines.
<b>Investment Income</b>	Interest earned on public funds being held until expended or distributed to other units of government in the County. Investment instruments utilized are prescribed by state law and County policy.
<b>Local Ad Valorem Tax Reduction (LAVTR)</b>	The State's Local Ad Valorem Tax Reduction Fund (LAVTR) was funded from state retail sales and compensating use taxes collected statewide. For the past few years, the State Legislature has chosen not to appropriate any of these funds. The appropriation was distributed to counties in two equal payments on January 15 and July 15. The fund was allocated to counties on the basis of their population (65%) as reported in the last agricultural census and the final assessed valuation (35%) as of November 1 of the preceding year.
<b>Local Retail Sales Taxes</b>	Voters approved in 1982, a .5% tax is levied on gross retail sales in Riley County. An additional .5 % sales tax, set to end in 2012, is being used to fund road and bridge improvements. County sales taxes are shared with cities according to a formula based 50% on population and 50% on ad valorem property taxes levied. Riley County receives approximately 36% of the sales tax.

## **REVENUE SOURCE DESCRIPTIONS**

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<b>Mortgage Registration Fees</b>	Charge collected by the Register of Deeds based on the amount of mortgage principal. A portion of this amount goes to the State Heritage Trust Fund for funding restoration of historical buildings. These funds are sent to the State quarterly.
<b>Motor Vehicle Taxes</b>	The County Appraiser is required to determine the value of motor vehicles and place them within statutorily prescribed classifications. The value of a motor vehicle is multiplied by the 2005 assessment rate of 20% to produce the 2007 tax value. The product is then multiplied by the "County average tax rate" to produce the amount of tax due. The County Treasurer is required to collect the tax and distribute it among all taxing subdivisions, including the State, according to a formula based on the proportion each taxing unit levies compared to the total amount levied by all taxing units.
<b>Penalties</b>	Charged on Delinquent Taxes, Publication fees, RCPD fees, Treasurer fees, etc.
<b>Recreational Vehicle Tax</b>	This tax is primarily based on the vehicle's weight and includes a minimum age fee. This tax is collected when the vehicle is registered annually.
<b>Special Assessments</b>	Charges assessed against property in a special district formed to pay for specific capital improvements such as streets, sewers, curbs and gutters. While charges are normally assessed on the basis of the square footage of the lot, charges alternatively may be assessed against the value of the lot, or on the basis of both lot square footage and value. This tax is collected with the ad valorem tax and is distributed to the Bond & Interest Fund to retire the debt associated with the improvements.
<b>Special City/County Highway Gasoline Tax</b>	State distributions of the County share of motor fuel tax collections and a share of motor carrier property tax collections are made on January 15, April 15, July 15, and October 15. The fuel tax money and the motor carrier property tax money are distributed based on a two-factor formula: 1/2 on license fee collections and 1/2 on miles of travel within a county. Riley County must credit 10% to the cities within the county. Each city's share is based on the population determined by the state census (no military or students are counted). Of the remaining 90%, the county keeps 90% and distributes the remaining 10% to townships within the county.
<b>911 Tax</b>	A monthly charge is levied on telephone service billings for the support of the Riley County 911 emergency telephone system. This monthly charge is 50 cents for each line. In 2004, the State Legislature also approved a 50 cent per line charge on all wireless lines as well to fund 911 technology for cell phones.
<b>16/20 M Vehicle Tax</b>	This tax is based on the vehicle's age and manufacturer's price when new. This tax is billed with the ad valorem taxes in November and collected semi-annually on December 20 and May 10.





## TOTAL BUDGETED REVENUES

Ad Valorem Tax	\$ 18,648,273
Departmental Revenue**	\$ 4,709,532
Other Funds Cash Balances*	\$ 4,032,299
Other Taxes & Income***	\$ 3,328,742
General Fund Cash Balance	\$ 2,996,453
Local Sales Tax	\$ 1,750,000
Motor Vehicle	\$ 1,690,000
Interfund Transfers	\$ 1,573,222
Special City/County Highway	\$ 947,000
Federal Energy Grant	\$ 500,000
Interest Income	\$ 145,000
<b>TOTAL REVENUE</b>	<b>\$ 40,320,521</b>

\* Health Department, Capital Improvement Fund, Bond & Interest Fund, Worker's Compensation Fund, County Building Fund, Economic Development Fund, Emergency 911, County Auction, Special Alcohol, Register of Deeds Tech, Rural Fire Capital Outlay, Landfill Closure, Juvenile & Adult Services, R&B 1/2 Cent Sales Tax, Solid Waste, Motor Vehicle, PATF, Special Prosecutor Trust, and War Memorial fund.

\*\* Departmental Revenue includes: Diversion Fees, Mortgage Registration Fees, Recording Fees, 21st Judicial District, Attorney, Elections, Appraiser, Register of Deeds, Planning & Development, County Fair Income, County Clerk Licensing Fees, Register of Deeds Technology Fund, Motor Vehicle Fees, War Health Department fees, insurance collections & Medicaid, War Memorial Donations, Franchise Fees, 911 Charges, Solid Waste Charges, and County auction proceeds.

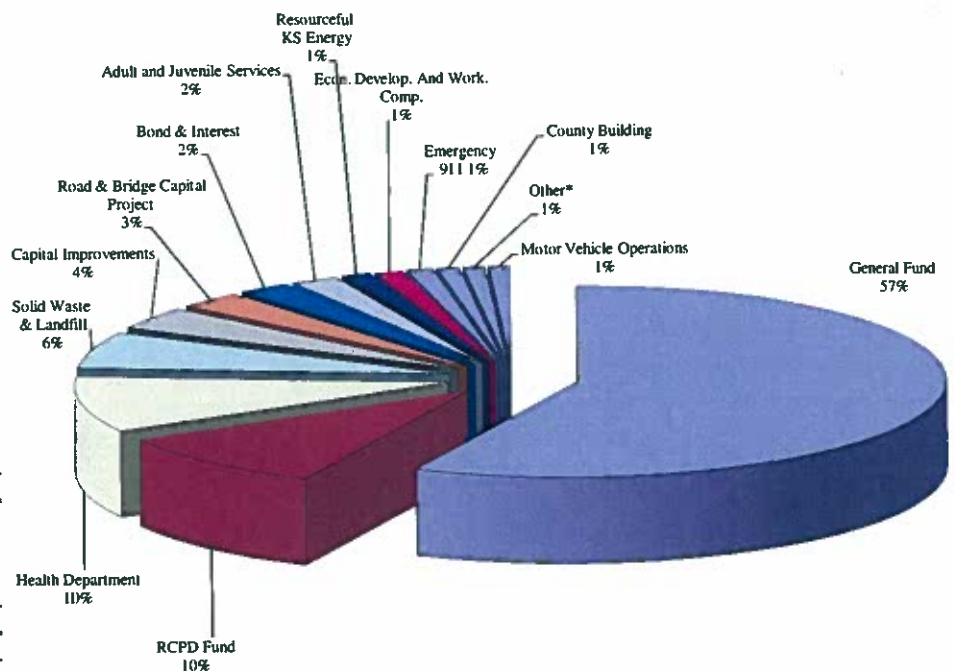
\*\*\* Other Taxes & income includes: Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Intangibles Tax, Vehicle Rental Excise Tax, Interest on Taxes, Alcoholic Liquor Tax, State Aid for Adult Services, State Aid for Juvenile Services, Bond & Interest Special Assessments, Federal and State Aid for Health Department, Federal PILT monies.

## TOTAL BUDGETED EXPENDITURES

General Fund	\$ 22,713,777
RCPD Fund	\$ 3,898,121
Health Department	\$ 3,765,677
Solid Waste & Landfill	\$ 2,438,832
Capital Improvements	\$ 1,500,000
Road & Bridge Capital Project	\$ 1,106,058
Bond & Interest	\$ 883,394
Adult and Juvenile Services	\$ 819,888
Resourceful KS Energy	\$ 500,000
Econ. Develop. And Work. Comp.	\$ 479,655
Emergency 911	\$ 459,825
County Building	\$ 383,000
Other*	\$ 374,997
Motor Vehicle Operations	\$ 367,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 39,690,224</b>

<b>Please Note:</b>	
Non-appropriated	\$ 580,000
RCPD Fund Delinquency Tax Rate	\$ 50,297
	<b>\$ 630,297</b>

Balance to Revenues \$ 40,320,521

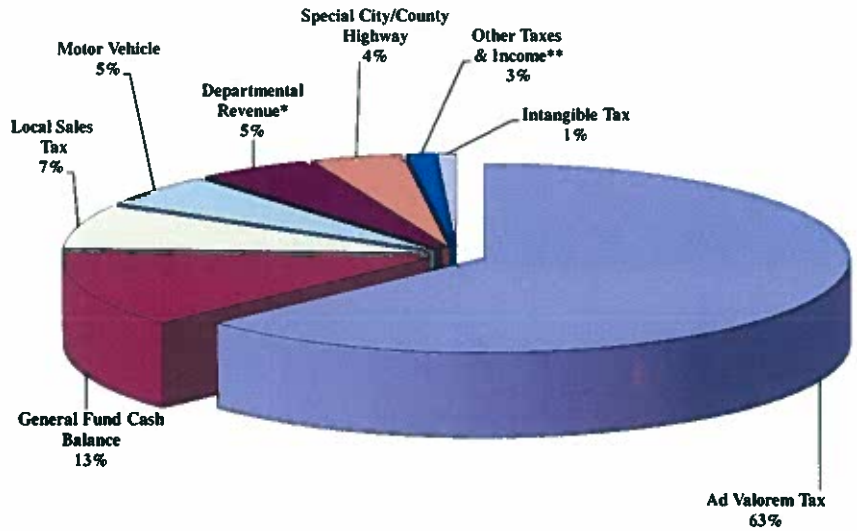


\*Special Alcohol Programs Fund, Rural Fire Capital Outlay Fund, County Auction Fund, Prosecuting Attorney Training Fund, Special Prosecutor Trust Fund, War Memorial Fund, and Register of Deeds Technology Fund.



## **BUDGETED GENERAL FUND REVENUE**

Ad Valorem Tax	\$ 14,668,388
General Fund Cash Balance	2,996,453
Local Sales Tax	1,750,000
Motor Vehicle	1,280,000
Departmental Revenue*	1,167,720
Special City/County Highway	947,000
Other Taxes & Income**	291,670
Intangible Tax	192,546
<b>TOTAL REVENUE</b>	<b>\$ 23,293,777</b>



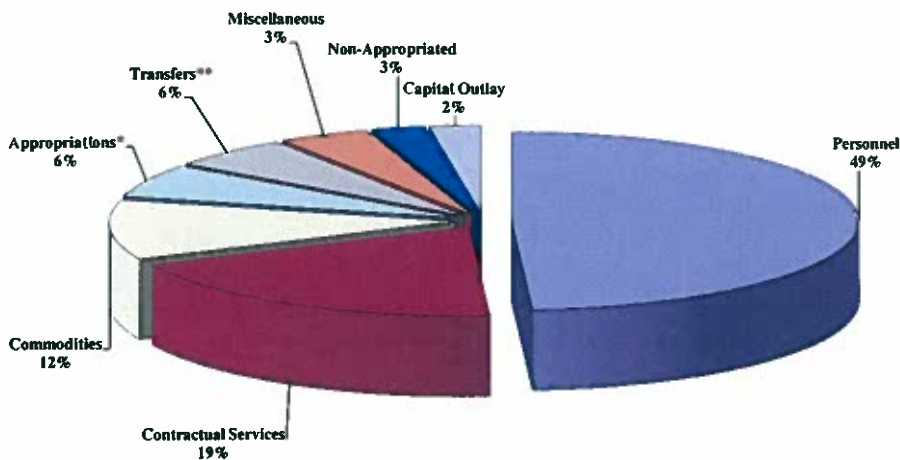
\* Departmental Revenue includes:

Diversion Fees, Mortgage Registration Fees, Recording Fees, 21st Judicial District, Elections, Appraiser, Register of Deeds, Noxious Weed & HHW, Attorney, Planning & Development, County Fair Income, Juvenile Supervision fees, Treasurer, and County Clerk Licensing Fees.

\*\* Other Taxes & income includes:

Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Interest Income, Vehicle Rental Excise Tax, Interest on Taxes, Franchise Fees, and PILT Federal payments. Includes transfer from University Park.

## **BUDGETED GENERAL FUND EXPENDITURES**



Personnel	\$ 11,422,241
Contractual Services	4,472,367
Commodities	2,526,167
Appropriations*	1,402,607
Transfers**	1,330,000
Miscellaneous	1,000,000
Non-Appropriated	580,000
Capital Outlay	560,395

**TOTAL EXPENDITURES** **\$ 23,293,777**

\* Big Lakes Developmental, Riley County Council on Aging, Emergency Shelter, Extension, Health Department, Pawnee Mental Health, Soil Conservation, ATA Bus, and Animal Shelter.

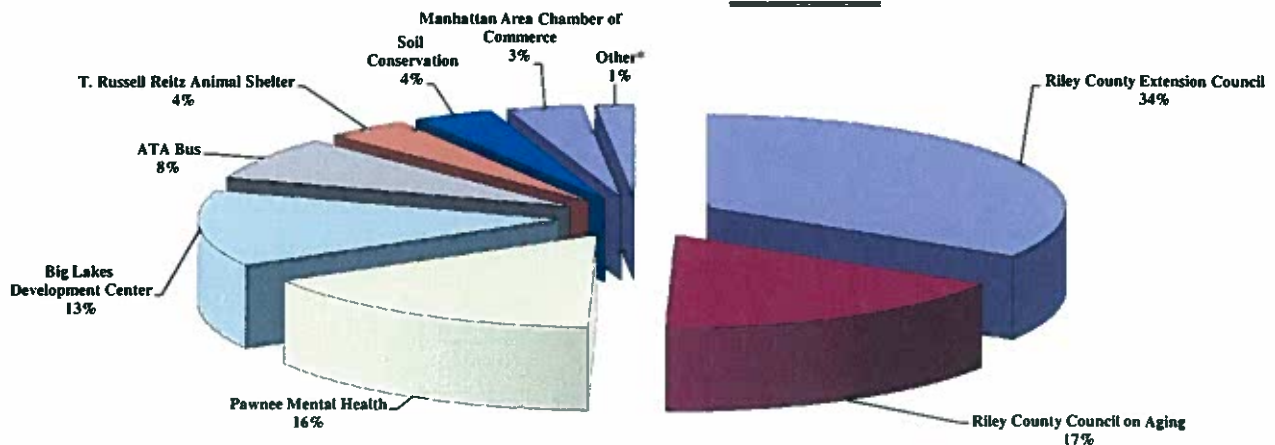
\*\* Transfers to Capital Improvement Fund \$1,000,000; Health Department Fund \$300,000; and Landfill Closure Fund \$30,000.

# RILEY COUNTY APPROPRIATIONS BREAKDOWN

Riley County Extension Council	\$ 495,095
Riley County Council on Aging	242,880
Pawnee Mental Health	237,000
Big Lakes Development Center	195,052
ATA Bus	110,490
T. Russell Reitz Animal Shelter	55,000
Soil Conservation	52,990
Manhattan Area Chamber of Commerce	50,000
Other*	24,766

## TOTAL APPROPRIATIONS

\$ 1,463,273



Other\* \$11,000 Manhattan Emergency Shelter, \$10,666 Downtown Manhattan, Inc. and, \$3,100 Riley County Genealogical Society

## APPROPRIATION DESCRIPTIONS

**Big Lakes Development Center:** Big Lakes provides services and programs which promote independence productivity, integration, and inclusion into the community of persons with developmental disabilities.

**Emergency Shelter:** The shelter provides for an individual's basic needs: food, shelter, and clothing. The additional essential services include: individualized case management, counseling, self-directed job search, educational enhancement opportunities, and resource development. In addition, the Emergency Shelter administers the Sunflower Transitional Living House, a program that can provide up to 12 months of transitional living.

**Riley County Extension Council:** Helps direct and develop agricultural industry competitiveness, natural resource and environmental management, youth, family and community services, as well as food, nutrition, health and safety programs.

**Downtown Manhattan, Inc.:** Works to develop and market the downtown area of the City of Manhattan.

**Manhattan Area Chamber of Commerce:** The Chamber is a non-profit business organization that markets the region, advocates for business, and provides services to members and customers.

**Riley County Council on Aging, Inc. (RCCOA):** This agency helps to support the need of the elderly in Riley County. The RCCOA determines needs and distributes the Riley County appropriation to entities providing service to senior citizens throughout the county. Those entities include: Home Care & Hospice, Ogden Sixty Plus, Riley Senior Meals Program, Leonardville Senior Citizens, North Central-Flint Hills Area Agency on Aging, Zeandale Senior Center, and the Randolph Blue Valley Senior Center.

**Pawnee Mental Health:** This entity provides all services required of a licensed community mental health center to the residents of Riley County, such as, but not limited to, outpatient services, community support services, consultation and education, partial hospitalization and emergency services.

**Soil Conservation:** Works in partnership with Riley County citizens to conserve and sustain natural resources on private lands in Riley County.

**T. Russell Reitz Animal Shelter:** Is responsible for enforcing both City and County ordinances, adoptions, and sheltering of animals in violation of ordinances and abandon or unwanted companion animals.

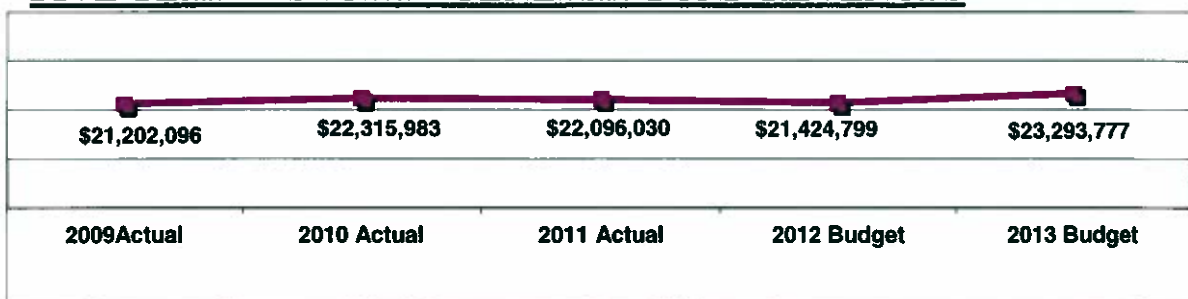
**ATA Bus:** A private, nonprofit organization receiving funding from local, state and federal sources to subsidize the safe, reliable and affordable transportation to the citizens of Manhattan, Riley County, and the surrounding region.

**Genealogical Society:** Their mission is to help researchers discover their families histories at the same time lead the way into the world of 21st Century educational opportunities.

**FUND #001**  
**RILEY COUNTY GENERAL FUND REVENUE SUMMARY**

<b><u>REVENUES:</u></b>	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
Unencumbered Cash Balance, Jan 1	\$ 3,875,043	\$ 2,432,049	\$ 2,996,453
Ad Valorem Tax	11,784,616	13,438,660	14,668,388
Delinquent Tax	327,187	0	0
Motor Vehicle Tax	1,109,804	1,176,000	1,280,000
Recreational Vehicle Tax	12,649	12,600	13,000
Mineral Production Tax	3,548	0	0
16/20M Vehicle Tax	0	21,000	22,000
Intangibles Tax	333,854	250,000	192,546
Interest on Taxes	1,001	100,000	110,000
Local Sales Tax	1,592,059	1,500,000	1,750,000
Interest Income	179,153	135,000	35,000
Licenses, Fees, Permits	837,693	0	0
Juvenile Supervision	0	0	720
Environmental Health	0	0	15,000
Clerk	0	2,000	2,000
Elections	0	1,500	1,500
Fair	0	30,000	32,000
Planning & Development	0	10,000	10,000
Appraiser	0	9,500	9,500
Noxious Weed	0	75,000	92,000
Treasurer	0	5,000	5,000
Register of Deeds	0	10,000	10,000
Diversion Fees	0	90,000	90,000
State Aid	14,856	0	0
Special City/County Highway Fund	967,040	947,000	947,000
Federal Aid	10,960	32,000	33,000
Vehicle Rental Excise Tax	15,908	24,100	28,000
Mortgage Fees	867,006	700,000	750,000
Recording Fees	106,919	90,000	95,000
21st Judicial Dist Case Receipts	0	55,000	55,000
Juvenile Service - JJA Sanctions	25,613	720	0
Transfers	31,114	245,670	5,670
Franchise Fees	0	32,000	45,000
Loan Proceeds	0	0	0
Reimbursed Expenses	7	0	0
<b>TOTAL RECEIPTS</b>	<b>\$ 22,096,030</b>	<b>\$ 21,424,799</b>	<b>\$ 23,293,777</b>

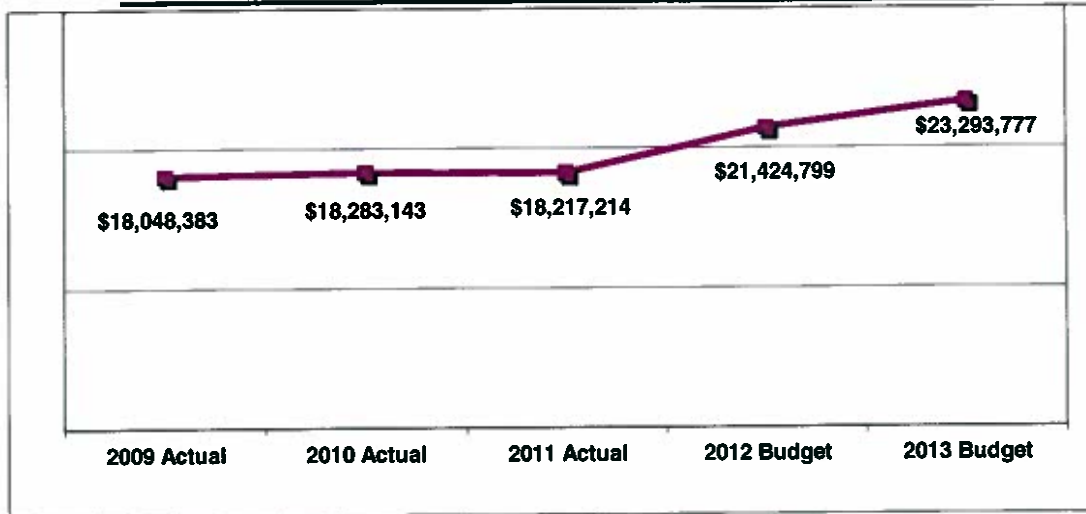
**FIVE YEAR HISTORY - GENERAL FUND REVENUES**



**FUND #001**  
**RILEY COUNTY GENERAL FUND EXPENSE SUMMARY**

<b><u>DEPARTMENTAL EXPENDITURES:</u></b>	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
Administrative Services	\$ 414,412	\$ 478,150	\$ 507,590
Ambulance	758,820	859,326	867,919
Appraiser	1,169,404	1,245,448	1,311,595
Attorney	1,379,476	1,599,454	1,682,827
Commissioners	164,200	164,036	177,897
Coroner	36,707	38,555	85,555
Clerk	636,283	699,918	740,510
District Court	144,320	188,625	188,630
Election	277,090	487,438	385,234
Emergency Management	159,762	181,561	202,914
Fair	89,667	98,725	99,345
General Services	908,701	2,241,204	2,179,985
GIS	232,154	282,724	0
Information Systems	716,119	819,022	1,404,304
Insurance	230,902	440,126	495,825
Juvenile Detention	127,021	103,826	97,484
Museum	308,206	334,044	344,904
Noxious Weed	492,150	525,645	608,546
Planning & Development	340,778	427,691	518,874
Parks	416,483	435,635	505,153
Register of Deeds	333,650	362,823	384,034
Public Works	5,317,378	6,175,158	6,487,485
Treasurer	604,283	650,823	697,868
Juvenile Supervision Fees	107,326	6,092	6,692
Transfer to Economic Dev.	120,000	0	0
Transfer to CIP	995,433	0	1,000,000
Transfer to the Health Department	0	0	300,000
Non-Appropriated	0	580,000	580,000
Big Lakes Developmental Center	183,855	189,371	195,052
Council on Aging	234,387	242,880	242,880
ATA Bus	79,000	79,000	110,490
Emergency Shelter	10,700	11,000	11,000
Extension	469,394	480,818	495,095
Health Department	351,632	639,331	0
Pawnee Mental Health	225,785	225,785	237,000
Animal Shelter / Contractual	41,708	45,000	55,000
Soil Conservation	51,945	52,465	52,990
Riley County Genealogical Society	3,083	3,100	3,100
Other Transfers	85,000	30,000	30,000
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 18,217,214</b>	<b>\$ 21,424,799</b>	<b>\$ 23,293,777</b>

### **FIVE YEAR HISTORY - GENERAL FUND EXPENSE**



## 001-004

Riley County Department of Administrative Services

<b>PERSONNEL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Position Title</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>Full-Time</b>			
County Counselor	1	1	1
Assistant County Counselor	1	1	1
Legal Assistant	1	1	1
Administrative Assistant II	1	1	1
<b>Sub-Total</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Seasonal/Temporary</b>			
Seasonal	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL #OF EMPLOYEES</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>PERSONNEL SERVICES</b>			
1001 Salaries (Regular Full-Time)	\$ 288,855	\$ 302,209	\$ 316,100
1005 Salaries (Overtime)		898	939
1007 Cell Phone Allowance	780		
1504 FICA	21,133	23,188	24,253
1506 Health Insurance	52,020	72,473	81,828
1508 KPERS	21,749	25,279	28,343
1510 State Unemployment Tax	271	303	317
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 384,808</b>	<b>\$ 424,350</b>	<b>\$ 451,780</b>
<b>CONTRACTUAL SERVICES</b>			
2010 Postage / Freight / Shipping	\$ 373	\$ 2,000	\$ 1,500
2020 Phone Services			
2030 Pagers & Cellular Phone Services		1,500	1,560
2040 Internet Access			
2080 Printing/Duplication Services	214	400	400
2110 Advertising & Legal Publications	151	2,500	1,750
2140 Appraisal Services			
2150 Surveying Services			
2200 Office Equipment Rental	4,119	5,000	5,000
2220 Building Space Rental			
2410 Repair & Maintain Office Equipment		250	250
2430 Rep, Maint, Support Software			
2510 Mileage / Tolls / Parking / Rental	455	1,000	1,000
950 - In State			
975 - Out of State			
2520 Lodging	183	500	500
950 - In State			
975 - Out of State			
2530 Air Fare			
950 - In State			
975 - Out of State			
2540 Meals	340	300	400

	2011	2012	2013
<b>CONTRACTUAL SERVICES (CONT.)</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
2550 Dues & Memberships	1,453	1,600	1,600
2560 Training & Registrations	\$ 1,208	\$ 3,000	\$ 3,000
950 - In State			
975 - Out of State			
2570 Subscriptions	10,717	8,900	11,500
2605 Administrations/Clerical Fees			
2610 Clerical Fees (Combined w/ 2605)			
2615 Recording Fees	52	250	250
2620 Court Costs			
2625 Laboratory Fees			
2640 Legal Services	4,022	16,000	16,000
2641 Litigation Fees (Combined w/ 2640)			
2700 Bonding Services			
2710 Transcripts		500	500
2720 Witness Fees			
2730 Court Reporter Fees			
2760 Consultant Fees		250	250
2785 Petty Cash			
2990 Other Contract Services	2,194	2,500	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 27,493</b>	<b>\$ 48,462</b>	<b>\$ 48,460</b>
<b>COMMODITIES</b>			
3010 Office Supplies	\$ 1,641	\$ 2,500	\$ 2,500
3020 Books & Publications	989	1,500	1,500
3030 Computer Supplies	210	250	250
3032 Supplies - Printer	675	1,100	1,100
3135 Furniture < \$100		100	100
3190 Sign Materials			
3990 Other Supplies & Materials	324	400	400
<b>TOTAL COMMODITIES</b>	<b>\$ 3,839</b>	<b>\$ 5,850</b>	<b>\$ 5,850</b>
<b>CAPITAL OUTLAY</b>			
4010 Office Equipment		\$ 500	\$ 500
4030 Telecommunications Equip.			
4040 Furniture > \$100	283	1,000	1,000
4050 Computer Hardware			
4051 Hardware-Network			
4054 Tech - Hardware Printers			
4060 Computer Software			
4062 Computer Software - Serv			
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 283</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 416,140</b>	<b>\$ 478,662</b>	<b>\$ 506,090</b>
<b>TOTAL EXPENSES LESS PERSONNEL</b>	<b>\$ 31,614</b>	<b>\$ 55,812</b>	<b>\$ 55,810</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>\$ 416,423</b>	<b>\$ 480,162</b>	<b>\$ 507,590</b>



**001-020**  
**Riley County Ambulance**

	<b><u>2011</u></b> <b><u>ACTUAL</u></b>	<b><u>2012</u></b> <b><u>BUDGET</u></b>	<b><u>2013</u></b> <b><u>BUDGET</u></b>
<b>CONTRACTUAL SERVICES</b>			
2010 Postage / Freight / Shipping			
2110 Advertising/Legal Publications			
2122 Vehicle/Fleet Insurance	13,157	14,000	14,000
2400 Repair/Maint. Co Vehicles	47		
2740 Ambulance Services	745,615	845,326	853,919
2755 Accountant & Auditor Fees			
2760 Consultant Fees			
2775 Pest Control Fees		-	-
3190 Sign Materials	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 758,820</b>	<b>\$ 859,326</b>	<b>\$ 867,919</b>
<b>TRANSFER OUT</b>	<b>\$64,335</b>		
<b>TOTAL RILEY COUNTY AMBULANCE</b>	<b>\$ 823,155</b>	<b>\$ 859,326</b>	<b>\$ 867,919</b>

**001-022**  
**Riley County Appraiser**

<b>PERSONNEL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Position Title</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>Full-Time</b>			
County Appraiser	1	1	1
Assistant County Appraiser	1	1	1
Sales Valid Analyst	1	1	1
Appraisal Analyst	1	1	1
Appraiser I	2	2	2
Appraiser II	6	6	6
Appraiser III	3	3	3
Administrative Assistant II	1	1	1
Commercial Supervisor	1	1	1
<b>Sub-Total</b>	<b>17</b>	<b>17</b>	<b>17</b>
 As Needed Clerical	 1	 1	 1
<b>Sub-Total</b>	<b>1</b>	<b>1</b>	<b>1</b>
 <b>TOTAL NUMBER OF EMPLOYEES</b>	 <b>18</b>	 <b>18</b>	 <b>18</b>
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>PERSONNEL SERVICES</b>			
1000 Personnel Services	-10		
1001 Salaries (Regular Full-Time)	751,201	785,657	820,603
1002 Salaries (Regular Part-Time)		12,089	12,698
1003 Salaries (Seas. / Temp. / As Needed)	13,223		
1005 Salaries (Overtime)	413	9,485	7,389
1007 Cell Phone Allowance Pay	3,655		
1504 FICA	56,197	61,753	64,313
1506 Health Insurance	180,598	190,118	213,705
1508 KPERS	56,716	66,314	74,022
1510 State Unemployment Tax	700	807	841
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 1,062,693</b>	<b>\$ 1,126,223</b>	<b>\$ 1,193,570</b>
 <b>CONTRACTUAL SERVICES</b>			
2010 Postage / Freight / Shipping	\$ 33,551	\$ 22,000	\$ 25,000
2020 Phone Services	105		
2030 Pagers & Cellular Phone Services		3,780	3,780
2080 Printing/Duplication Services	1,296	100	100
2110 Advertising & Legal Publications	33	500	200
2122 Vehicle / Fleet Insurance	2,423	2,500	2,500
2140 Appraisal Services	9,069	20,500	20,500
2245 Other Rental Services	45	45	45
2400 Repair & Maintain County Vehicles	938	2,500	2,500
2410 Repair & Maintain Office Equipment	6,835	7,500	7,500

	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>CONTRACTUAL SERVICES(Cont.)</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
2430 Repair / Maint. / Supp. Comp. Software	5,642		
2480 Repair/Maint. Build/Ground	574		
2490 Other Repairs & Maintenance			
2510 Mileage / Tolls / Parking / Rental		500	500
950 - In State	198		
975 - Out of State	20		
2520 Lodging	98	3,500	3,500
950 - In State	2,208		
975 - Out of State	1,009		
2530 Air Fare		500	500
975 - Out of State	529		
2540 Meals	7	2,000	2,000
950 - In State	293		
975 - Out of State	105		
2550 Dues & Memberships	3,135	4,500	4,500
2560 Training & Registrations	323	7,000	7,000
950 - In State	7,191		
975 - Out of State			
2570 Subscriptions	6,054	5,400	5,400
2990 Other Contract Services	549	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 82,229</b>	<b>\$ 83,325</b>	<b>\$ 86,025</b>

	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>COMMODITIES</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
3010 Office Supplies	\$ 6,744	\$ 18,000	\$ 16,000
3020 Books & Publications	962	2,000	2,000
3030 Computer Supplies	1,388	500	500
3305 Web Development		2,000	1,000
3990 Other Supplies & Materials	386	1,000	1,000
<b>TOTAL COMMODITIES</b>	<b>\$ 9,479</b>	<b>\$ 23,500</b>	<b>\$ 20,500</b>

	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>CAPITAL OUTLAY</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
4040 Furniture > \$100	12,427	1,000	1,000
4055 Tech - Hardware Imaging	975		
4058 Tech - Hardware Peripherals			
4060 Computer Software	1,600	2,400	1,500
4990 Other Capital Outlay		9,000	9,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 15,002</b>	<b>\$ 12,400</b>	<b>\$ 11,500</b>

**TOTAL OPERATING EXPENDITURES      \$ 1,154,401    \$ 1,233,048    \$ 1,300,095**

**TOTAL EXPENSES LESS PERSONNEL      \$ 106,711    \$ 119,225    \$ 118,025**

**TOTAL APPRAISER EXPENDITURES      \$ 1,169,404    \$ 1,245,448    \$ 1,311,595**

**001-001**  
**Riley County Attorney**

<b>PERSONNEL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Position Title</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>Full-Time</b>			
County Attorney	1	1	1
Assistant County Attorney	5	5	5
Legal Assistant	1	1	1
Victim / Witness Coordinator	3	3	3
Legal Secretary	7	7	7
Receptionist	1	1	1
<b>Sub-Total</b>	<b>18</b>	<b>18</b>	<b>18</b>
<b>Seasonal/Temporary</b>			
Intern	2	2	2
<b>Sub-Total</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>TOTAL NUMBER OF EMPLOYEES</b>	<b>20</b>	<b>20</b>	<b>20</b>
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>PERSONNEL SERVICES</b>			
1000 Personnel Services	-10,500		
1001 Salaries (Regular Full-Time)	920,006	1,018,168	1,065,621
1002 Salaries (Regular Part-Time)			18,990
1003 Salaries (Seasonal / Temp. / As Needed)	7,323	23,832	
1005 Salaries (Overtime)	126	6,612	6,913
1504 FICA	66,912	80,219	83,502
1506 Health Insurance	200,595	245,025	276,821
1508 KPERS	69,093	85,467	95,885
1510 State Unemployment Tax	732	1,049	1,092
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 1,254,286</b>	<b>\$ 1,460,370</b>	<b>\$ 1,548,823</b>
<b>CONTRACTUAL SERVICES</b>			
2010 Postage / Freight / Shipping	\$ 3,236	\$ 3,000	\$ 3,200
2080 Printing/Duplication Services	4,140	2,000	2,000
2110 Advertising & Legal Publications	1,156	2,000	1,500
2120 Insurance / Property - Building			
2123 Liability Insurance	13,713	15,875	13,900
2200 Office Equipment Rental	394		
2220 Building Space Rental		870	1,200

	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>CONTRACTUAL SERVICES, CONT.</b>			
2400 Repair & Maintain County Vehicles		\$ -	
2410 Repair & Maintain Office Equipment	10,209	10,000	10,000
2420 Repair & Maintain Other Equipment			
2430 Repair & Maint. & Supp. Comp. Software	10,612	13,200	13,860
2510 Mileage / Tolls / Parking / Rental	525	790	500
2540 Meals	65	144	144
2550 Dues & Memberships	2,720	4,000	3,700
2560 Training & Registrations	12,986		
2570 Subscriptions	18,079	26,206	23,000
2600 Professional Fees & Service	575		
2605 Administration/Clerical Fees	755		
2710 Transcripts	6,567	15,000	15,000
2720 Witness Fees	13,866	20,000	20,000
2725 Interpretor/Translator		1,000	
2990 Other Contract Services	4,911	2,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 104,506</b>	<b>\$ 116,084</b>	<b>\$ 111,004</b>

	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>COMMODITIES</b>			
3010 Office Supplies	12,730	19,000	15,000
3020 Books & Publications	2,252	1,000	2,000
3030 Computer Supplies			
3032 Supplies - Printer	1,812	2,000	2,500
3080 Fuel & Lubricants	40		
<b>TOTAL COMMODITIES</b>	<b>\$ 16,835</b>	<b>\$ 22,000</b>	<b>\$ 19,500</b>

<b>CAPITAL OUTLAY</b>			
4010 Office Equipment	3,879	1,000	3,500
4050 Technology Hardware	512		
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 4,391</b>	<b>\$ 1,000</b>	<b>\$ 3,500</b>

**TRANSFER OUT**                      **\$ 61,298**

**TOTAL OPERATING EXPENDITURES**    **\$ 1,375,627**    **\$ 1,598,454**    **\$ 1,679,327**

**TOTAL EXPENSES LESS PERSONNEL**    **\$ 125,732**    **\$ 139,084**    **\$ 134,004**

**TOTAL COUNTY ATTORNEY**    **\$ 1,441,316**    **\$ 1,599,454**    **\$ 1,682,827**



## 001-003

**Riley County Board Of County Commissioners (BOCC)**

<b>PERSONNEL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Position Title</b>	<b><u>ACTUALS</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>Full-Time</b>			
Commissioner	3	3	3
<b>Sub-Total</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Seasonal/Temporary</b>			
As Needed Employee	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NUMBER OF EMPLOYEES</b>	<b>3</b>	<b>3</b>	<b>3</b>

	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b><u>ACTUALS</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>PERSONNEL SERVICES</b>			
1001 Salaries (Regular Full-Time)	107,640	109,255	114,317
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seas./ Temp. / As Needed)			
1005 Salaries (Overtime)			
1007 Cell Phone Allowance Pay	780		
1504 FICA	8,178	8,358	8,745
1506 Health Insurance	29,588	26,123	29,505
1508 KPERS	8,141	9,112	10,220
1510 State Unemployment Tax		109	114
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 154,327</b>	<b>\$ 152,956</b>	<b>\$ 162,902</b>

<b>CONTRACTUAL SERVICES</b>			
2010 Postage / Freight / Shipping	16	30	45
2030 Cell Phone			600
2110 Advertising & Legal Publications	114	200	
2122 Vehicle / Fleet Insurance			
2200 Office Equipment Rental	198	800	
2220 Building Space Rental			
2510 Mileage / Tolls / Parking / Rental	3,742	3,000	5,200
2520 Lodging	1,464	1,500	3,000
2530 Air Fare		1,000	1,200
2540 Meals	552	1,000	1,000
950 - In State			
975 - Out of State			

	<b>2011 ACTUALS</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>
<b>CONTRACTUAL SERVICES, CONT.</b>			
2550 Dues & Memberships	1,284	1,200	1,200
2560 Training & Registrations	1,638	1,500	2,000
950 - In State			
975 - Out of State			
2570 Subscriptions			
2605 Administration/Clerical Fees			
2610 Clerical Fees(Combined w/2605)			
2615 Recording Fees			
2630 Architect Fees			
2640 Legal Services			
2695 Labor / Temporary Services			
2760 Consultant Fees			
2785 Petty Cash			
2990 Other Contract Services	290	100	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 9,298</b>	<b>\$ 10,330</b>	<b>\$ 14,245</b>
<b>COMMODITIES</b>			
3010 Office Supplies	327	300	300
3020 Books & Publications	123	350	350
3030 Computer Supplies			
3040 Clothing			
3150 Parts & Tools > \$100			
3190 Sign Materials			
3030 Computer Supplies			
3990 Other Supplies & Materials	123	100	100
<b>TOTAL COMMODITIES</b>	<b>\$ 574</b>	<b>\$ 750</b>	<b>\$ 750</b>
<b>CAPITAL OUTLAY</b>			
4010 Office Equipment	-	-	-
4020 Other Equipment	-	-	-
4040 Furniture > \$100	-	-	-
4990 Other Capital Outlay	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 164,199</b>	<b>\$ 164,036</b>	<b>\$ 177,897</b>
<b>TOTAL EXPENSES LESS PERSONNEL</b>	<b>\$ 9,872</b>	<b>\$ 11,080</b>	<b>\$ 14,995</b>
<b>TOTAL BOCC EXPENDITURES</b>	<b>\$ 164,199</b>	<b>\$ 164,036</b>	<b>\$ 177,897</b>



**001-011**  
**County Coroner**

	<b><u>2011</u></b> <b><u>ACTUALS</u></b>	<b><u>2012</u></b> <b><u>BUDGET</u></b>	<b><u>2013</u></b> <b><u>BUDGET</u></b>
<b>PERSONNEL SERVICES</b>			
1001 Salaries (Regular Full-Time)	5,000	5,150	5,150
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)			
1504 FICA	382	400	400
1506 Health Insurance			
1508 KPERS	-	-	
1510 State Unemployment Tax	5	5	5
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 5,388</b>	<b>\$ 5,555</b>	<b>\$ 5,555</b>
<b>CONTRACTUAL SERVICES</b>	<b>-1,484</b>		
2010 Postage / Freight / Shipping	\$ -	\$ -	\$ -
2330 Transportation Services	10,695	5,000	15,000
2620 Court Costs			
2625 Laboratory Fees			
2650 Physician Fees	22,109	28,000	65,000
2652 Dentist Fees			
2695 Labor / Temporary Services			
2990 Other Contract Services			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 31,319</b>	<b>\$ 33,000</b>	<b>\$ 80,000</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 36,707</b>	<b>\$ 38,555</b>	<b>\$ 85,555</b>
<b>TOTAL EXPENSES LESS PERSONNEL</b>	<b>\$ 31,319</b>	<b>\$ 33,000</b>	<b>\$ 80,000</b>
<b>TOTAL COUNTY CORONER</b>	<b>\$ 36,707</b>	<b>\$ 38,555</b>	<b>\$ 85,555</b>

**001-002**  
**Riley County Clerk**

<b>PERSONNEL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Position Title</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>Full-Time</b>			
County Clerk	1	1	1
Budget&Finance Offic	1	1	1
Human Res Mgr-Deputy	1	1	1
Real Est Specialist	1	1	1
Administrative Analyst	2	2	2
Admin Assistant II	1	1	1
Account Clerk/Licens	1	1	1
Records Asst II	1	1	1
<b>Sub-Total</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Seasonal/Temporary</b>			
As Needed Employee	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NUMBER OF EMPLOYEES</b>	<b>9</b>	<b>9</b>	<b>9</b>
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>PERSONNEL SERVICES</b>			
1000 Personnel Services			
1001 Salaries (Regular Full-Time)	451,251	474,254	490,535
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)	483	3,666	3,753
1007 Cell Phone Allowance	780		
1504 FICA	32,830	36,561	37,813
1506 Health Insurance	81,584	114,271	127,576
1508 KPERS	34,003	39,859	44,189
1510 State Unemployment Tax	321	478	494
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 601,252</b>	<b>\$ 669,088</b>	<b>\$ 704,360</b>
<b>CONTRACTUAL SERVICES</b>			
2010 Postage / Freight / Shipping	3,332	3,600	4,500
2030 Pagers & Cellular Phone Services	793	780	800
2080 Printing/Duplication Services	1,876	1,900	2,500
2110 Advertising & Legal Publications	2,077	2,000	2,300
2124 Other Insurance		50	100
2200 Office Equipment Rental	5,990	5,500	6,200

	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>CONTRACTUAL SERVICES, CONT.</b>			
2510 Mileage / Tolls / Parking / Rental	255	350	400
2520 Lodging	606	800	800
2540 Meals	204	350	400
2550 Dues & Memberships	810	1,250	1,300
2560 Training & Registrations	7,661	3,000	3,500
2570 Subscriptions	446	750	750
2625 Laboratory Fees	4,260	3,800	4,100
2657 Misc Fees		250	300
2850 Waste Disposal		50	100
2990 Other Contract Services	2,436	1,600	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 30,745</b>	<b>\$ 26,030</b>	<b>\$ 30,050</b>
<b>COMMODITIES</b>			
3010 Office Supplies	2,924	3,700	4,000
3020 Books & Publications	(162)	300	300
3030 Computer Supplies			
3032 Printer Supplies	223	800	800
3305 Web Development	300	-	-
3990 Other Supplies & Materials	-	-	-
<b>TOTAL COMMODITIES</b>	<b>\$ 3,286</b>	<b>\$ 4,800</b>	<b>\$ 5,100</b>
	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>CAPITAL OUTLAY</b>			
4010 Office Equipment	\$ -	\$ -	\$ -
4020 Other Equipment	-	-	-
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	1,000	-	1,000
4990 Other Capital Outlay	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 635,284</b>	<b>\$ 699,918</b>	<b>\$ 739,510</b>
<b>TOTAL EXPENSES LESS PERSONNEL</b>	<b>\$ 35,031</b>	<b>\$ 30,830</b>	<b>\$ 36,150</b>
<b>TOTAL COUNTY CLERK EXPENDITURES</b>	<b>\$ 636,283</b>	<b>\$ 699,918</b>	<b>\$ 740,510</b>

## 001-008

Riley County District Court

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>BUDGET</u>	<u>2013</u> <u>BUDGET</u>
<b>CONTRACTUAL SERVICES</b>	-396.75		
2010 Postage / Freight / Shipping	26,290	26,000	27,000
2020 Phone Services	331		
2030 Pagers & Cellular Phone Services			
2070 Courier Service			
2080 Printing/Duplication Services	4,886	9,500	7,000
2110 Advertising & Legal Publications	1,746	2,000	2,000
2123 Liability Insurance	1,203	1,300	1,300
2220 Building Space Rental			
2240 Storage Rental	1,323	2,500	
2275 Records Preservation	4,750	13,500	13,500
2410 Repair & Maintain Office Equipment	6,579	15,000	12,000
2420 Repair & Maintain Other Equipment			
2430 Repair & Maint. & Supp. Comp. Software		1,000	1,000
2470 Repair Furniture		500	500
2510 Mileage / Tolls / Parking / Rental	1,104	2,500	2,500
950 - In State	290		
975 - Out of State			
2520 Lodging	1,746	2,000	2,800
950 - In State	464		
2530 Air Fare			
2540 Meals	385	750	750
2550 Dues & Memberships	2,234	3,000	3,000
2560 Training & Registrations	2,858	2,000	3,000
950 - In State	56		
975 - Out of State			
2570 Subscriptions	2,277	7,650	7,650
2605 Administration/Clerical Fees			
2610 Clerical Fees(Combined w/ 2605)			
2620 Court Costs	2,511	2,000	2,500
2660 Juror Fees	20,863	20,000	20,000
2665 Courts - Medical / Psych / Lab	9,224	14,000	14,000
2675 Judge Pro-Tem Fees	450	500	500
2695 Labor / Temporary Services			
2705 Post Office caller Fee		1,250	-
2710 Transcripts	8,137	12,000	12,000
2720 Witness Fees			
2725 Interpreter / Translator	5,650	8,000	7,000
2755 Accountant & Auditor Fees	30		30
2990 Other Contract Services	2,787	-	4,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 107,776</b>	<b>\$ 146,950</b>	<b>\$ 144,530</b>

	<b>2011 ACTUAL</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>
<b>COMMODITIES</b>	\$ (95)		
3010 Office Supplies	21,468	30,000	29,000
3015 Records Mgt / Preservation			
3020 Books & Publications	4,317	3,500	4,300
3030 Computer Supplies			
3031 Supplies - Media			
3032 Supplies - Printers	3,923	3,750	4,000
3040 Clothing			
3060 Medical Supplies			
3080 Fuels & Lubricants	20		
3090 Custodian Supplies			
3100 Chemical			
3135 Furniture < \$100	84	500	500
3140 Parts & Tools < \$100			
3150 Parts & Tools > \$100			
3190 Sign Material			
3990 Other Supplies & Materials			
<b>TOTAL COMMODITIES</b>	<b>\$ 29,716</b>	<b>\$ 37,750</b>	<b>\$ 37,800</b>
<b>CAPITAL OUTLAY</b>			
4010 Office Equipment	540	1,500	1,500
4020 Other Equipment			
4030 Telecommunications Equipment	959		
4040 Furniture > \$100	1,228	1,500	1,500
4050 Tech Hardware	1,100		
4051 Tech Hardware - Notebook			
4052 Hardware - desktop			
4054 Hardware - Printers	1,220		2,000
4055 Tech Hardware- Imaging	1,866		
4057 Tech Hardware - Cables			
4060 Computer Software	1,150	925	1,300
4062 Software - Server			
4080 Autos & Pickups	-	-	-
4990 Other Capital Outlay	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 8,063</b>	<b>\$ 3,925</b>	<b>\$ 6,300</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 137,492</b>	<b>\$ 184,700</b>	<b>\$ 182,330</b>
<b>TOTAL DISTRICT COURT EXPENDITURES</b>	<b>\$ 145,556</b>	<b>\$ 188,625</b>	<b>\$ 188,630</b>

\*Note: Indigent Defense Fees were moved to the General Services Budget beginning in 2007.



**001-019**  
**Riley County Elections**

<b>PERSONNEL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Position Title</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>Full-Time</b>			
County Clerk	0	0	0
Elections Supervisor	1	1	1
Elections Sr. Analyst	1	1	1
Admin Assistant I	1	1	1
<b>Sub-Total</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Seasonal/Temporary</b>			
As Needed Employee	2	2	2
Temporary Election Workers	6	6	6
As Needed Clerk	0	0	0
<b>Sub-Total</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>TOTAL NUMBER OF EMPLOYEES</b>	<b>11</b>	<b>11</b>	<b>11</b>
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>PERSONNEL SERVICES</b>			
1001 Salaries (Regular Full-Time)	\$ 131,331	\$ 137,777	\$ 144,195
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seas. / Temp. / As Needed)	7,430	46,779	47,461
1005 Salaries (Overtime)	3	6,318	1,239
1504 FICA	10,084	14,602	14,757
1506 Health Insurance	36,267	34,453	37,537
1508 KPERS	9,862	12,018	13,002
1510 State Unemployment Tax	125	191	193
1512 Workers' Compensation			
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 195,102</b>	<b>\$ 252,138</b>	<b>\$ 258,384</b>
<b>CONTRACTUAL SERVICES</b>			
2010 Postage / Freight / Shipping	\$ 2,371	\$ 12,000	\$ 4,500
2060 Moving Office Equipment			
2070 Courier Service			
2080 Printing/Duplication Services	5,176	20,000	6,500
2090 Duplication Services(Combined w/2080)			
2110 Advertising & Legal Publications	2,221	5,000	3,000
2124 Other Insurance			
2200 Office Equipment Rental	2,995	4,500	4,500
2210 Machinery Equipment Rental			
2220 Building Space Rental	2,795	3,000	3,200

	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>CONTRACTUAL SERVICES, CONT.</b>			
2240 Storage Rental			
2400 Repair & Maintain County Vehicles			
2410 Repair & Maintain Office Equipment			
2420 Repair & Maintain Other Equipment			
2430 Repair / Maint. / Supp. Comp. Software	9,900	16,000	16,000
2450 Repair / Maint. / Supp. Comp. Hardware	24,333	27,000	27,000
2470 Repair Furniture			
2480 Repair & Maintain Buildings & Grounds			
2490 Other Repairs & Maintenance	136		
2510 Mileage / Tolls / Parking / Rental	\$ 216	\$ 1,200	\$ 350
950 - In State			
975 - Out of State			
2520 Lodging		1,500	1,500
950 - In State			
975 - Out of State			
2530 Air Fare			
950 - In State			
975 - Out of State			
2540 Meals	440	400	500
950 - In State			
975 - Out of State			
2550 Dues & Memberships	417	1,100	1,100
2560 Training & Registrations	1,319	4,500	4,500
950 - In State			
975 - Out of State			
2565 Vocational Training			
2570 Subscriptions	85	500	200
2590 Election Reimbursement			
2605 Administration/Clerical Fees			
2640 Legal Services			
2641 Litigation Fees / Co. Counselor			
2695 Labor / Temporary Services			
2696 Election Board Workers	19,411	80,000	25,000
2700 Bonding Services			
2775 Pest Control Fees			
2840 Sewage Charges			
2850 Waste Disposal			
2890 Other Utilities			
2990 Other Contract Services			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 71,815</b>	<b>\$ 176,700</b>	<b>\$ 97,850</b>



	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>COMMODITIES</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
3010 Office Supplies	\$ 1,655	\$ 4,000	\$ 2,500
3020 Books & Publications	165		200
3030 Computer Supplies	426		500
3032 Supplies - Printer	178	1,000	800
3080 Fuel & Lubricants			
3090 Custodian Supplies			
3095 Election Supplies	1,404	30,000	3,000
3100 Chemical			
3105 Election Awareness			
3135 Furniture < \$100			
3140 Parts & Tools < \$100			
3300 Information Tech Services			
3305 Services - Web Development			
3990 Other Supplies & Materials			
<b>TOTAL COMMODITIES</b>	<b>\$ 3,827</b>	<b>\$ 35,000</b>	<b>\$ 7,000</b>
	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>CAPITAL OUTLAY</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
4010 Office Equipment			
4020 Other Equipment	6,813		5,000
4030 Telecommunications Equip.			
4040 Furniture > \$100	983		1,000
4050 Computer Hardware	121	23,000	15,000
4052 Computer Hardware - Desktop			
4060 Computer Software		600	1,000
4130 Building Improvements			
4990 Other Capital Outlay	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 7,916</b>	<b>\$ 23,600</b>	<b>\$ 22,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 270,744</b>	<b>\$ 463,838</b>	<b>\$ 363,234</b>
<b>TOTAL EXPENSES LESS PERSONNEL</b>	<b>\$ 83,558</b>	<b>\$ 235,300</b>	<b>\$ 126,850</b>
<b>TOTAL ELECTION EXPENDITURES</b>	<b>\$ 278,661</b>	<b>\$ 487,438</b>	<b>\$ 385,234</b>

**001-010**  
**Riley County Emergency Management**

<b>PERSONNEL</b>	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>
<b>Position Title</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>Full-Time</b>			
Emergency Management Director	1	1	1
Emergency Mgmt. Coordinator	1	1	1
Office Assistant II	1	1	1
<b>Sub-Total</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Seasonal/Temporary</b>			
As Needed Employee	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NUMBER OF EMPLOYEES</b>	<b>3</b>	<b>3</b>	<b>3</b>
	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>PERSONNEL SERVICES</b>			
1000 Personnel Services	-26,394		
1001 Salaries (Regular Full-Time)	104,229	108,900	113,861
1003 Salaries (Seasonal / Temp. / As Needed)			
1005 Salaries (Overtime)		679	710
1007 Cell Phone Allowance	690		
1502 Clothing Allowance			
1504 FICA	7,882	8,383	8,765
1506 Health Insurance	23,482	26,200	29,571
1508 KPERS	7,880	9,139	10,243
1510 State Unemployment Tax	97	110	115
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 117,866</b>	<b>\$ 153,411</b>	<b>\$ 163,264</b>
<b>CONTRACTUAL SERVICES</b>			
2010 Postage / Freight / Shipping	329	1,000	500
2020 Phone Services	756		800
2030 Pagers & Cellular Phone Services	544		600
2080 Printing/Duplication Services	364	100	200
2110 Advertising & Legal Publications	57	100	200
2121 Health Insurance			
2122 Vehicle / Fleet Insurance	2,828	2,300	2,900
2200 Office Equipment Rental	1,050	3,000	1,050
2210 Machinery Equipment Rental	583		600
2400 Repair & Maint. County Vehicles	3,692	5,000	4,000
2410 Repair & Maint. Office Equipment			

	<b>2011 <u>ACTUAL</u></b>	<b>2012 <u>BUDGET</u></b>	<b>2013 <u>BUDGET</u></b>
<b>CONTRACTUAL SERVICES, CONT.</b>			
2420 Repair & Maint. Other Equipment	9,233	2,000	9,000
2480 Repair & Maint. Buildings & Grounds	215		
2490 Other Repairs & Maintenance			
2510 Mileage / Tolls / Parking / Rental		200	200
2520 Lodging	363	400	400
950 - In State	259		
2540 Meals	430	400	450
2550 Dues & Memberships	100	100	100
2560 Training & Registrations	300	300	300
2570 Subscriptions	869	1,400	850
2890 Other Utilities		150	
2990 Other Contract Services			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 21,972</b>	<b>\$ 16,450</b>	<b>\$ 22,150</b>
<b>COMMODITIES</b>	<b>-3,720</b>		
3010 Office Supplies	526	2,500	1,500
3020 Books & Publications			
3030 Computer Supplies			
3032 Supplies - Printers	430	200	400
3045 Protective Gear		400	
3080 Fuel & Lubricants		100	100
3140 Parts & Tools < \$100	4,118	3,000	4,000
3150 Parts & Tools > \$100	7,005	3,000	6,000
3190 Sign Material			
3990 Other Supplies & Materials	5,534	2,500	5,500
<b>TOTAL COMMODITIES</b>	<b>\$ 13,893</b>	<b>\$ 11,700</b>	<b>\$ 17,500</b>
<b>CAPITAL OUTLAY</b>	<b>2011 <u>ACTUAL</u></b>	<b>2012 <u>BUDGET</u></b>	<b>2013 <u>BUDGET</u></b>
4020 Other Equipment	920	0	0
4030 Telecommunications Equip.	962	0	0
4052 Tech Hardware Desktop	2,776	0	0
4054 Tech Hardware - Printers	158	0	0
4058 Tech Hardware - Peripherals	1,215	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 6,031</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 153,731</b>	<b>\$ 181,561</b>	<b>\$ 202,914</b>
<b>TOTAL EXPENSES LESS PERSONNEL</b>	<b>\$ 41,897</b>	<b>\$ 28,150</b>	<b>\$ 39,650</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$ 159,762</b>	<b>\$ 181,561</b>	<b>\$ 202,914</b>

**001-016**  
**Riley County Fair**

	<b><u>2011</u></b> <b><u>ACTUAL</u></b>	<b><u>2012</u></b> <b><u>BUDGET</u></b>	<b><u>2013</u></b> <b><u>BUDGET</u></b>
<b>CONTRACTUAL SERVICES</b>			
2010 Postage / Freight / Shipping	1,645	2,300	2,300
2110 Advertising & Legal Publications	9,500	10,500	10,500
2245 Other Rental Services	4,870	4,900	4,900
2260 Security Services	2,200	2,200	2,200
2550 Dues & Memberships	50	300	300
2560 Training & Registrations			
2605 Administration/Clerical Fees	28,280	29,130	30,000
2680 Fair Judges	6,500	6,500	6,500
2695 Labor / Temporary Services	535	1,000	750
2990 Other Contract Services	13,012	12,500	12,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 66,592</b>	<b>\$ 69,330</b>	<b>\$ 69,950</b>
	<b><u>2011</u></b> <b><u>ACTUAL</u></b>	<b><u>2012</u></b> <b><u>BUDGET</u></b>	<b><u>2013</u></b> <b><u>BUDGET</u></b>
<b>COMMODITIES</b>			
3010 Office Supplies	1,012	1,500	1,500
3090 Custodian Supplies	4,822	4,500	4,500
3160 Fair Supplies	9,996	11,000	11,000
3990 Other Supplies & Materials	1,800	2,000	2,000
<b>TOTAL COMMODITIES</b>	<b>\$ 17,630</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>
<b>CAPITAL OUTLAY</b>			
4010 Office Equipment			
4020 Other Equipment		4,695	4,695
4130 Building Improvements	5,445	5,700	5,700
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 5,445</b>	<b>\$ 10,395</b>	<b>\$ 10,395</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 84,222</b>	<b>\$ 88,330</b>	<b>\$ 88,950</b>
<b>TRANSFER OUT</b>	<b>\$ 7,885</b>		
<b>TOTAL FAIR EXPENDITURES</b>	<b>\$ 97,552</b>	<b>\$ 98,725</b>	<b>\$ 99,345</b>

**001-030**  
**Riley County General Services**

	<b><u>2011</u></b> <b><u>ACTUAL</u></b>	<b><u>2012</u></b> <b><u>BUDGET</u></b>	<b><u>2013</u></b> <b><u>BUDGET</u></b>
<b>PERSONNEL SERVICES</b>			
1001 Salaries (Regular Full-Time)	\$ (10)	\$ -	\$ -
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)	21,375		
Classification Study			
Employee Separation and Comp. Time Pay		75,000	75,000
1502 Other Employee Benefits (Uniforms - Safety Clothing)			
1504 FICA	1,622		
1506 Health Insurance	1,267		
1508 KPERS	306		
1510 State Unemployment Tax	22		
1512 Workers' Compensation	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 24,582</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>CONTRACTUAL SERVICES</b>			
2000 Contract Services Reimbursement	\$ (3,634)		
2005 Cafeteria Section 125 Benefits	3,130	3,500	3,500
2010 Postage / Freight / Shipping			
2020 Phone Services	86,045	78,000	55,000
2030 Pagers & Cellular Phone Services	352		
2040 Internet Access (note: AT&T)	23,911	16,000	40,000
2110 Advertising & Legal Publications	124	500	500
2120 Insurance Property/Building			
2121 Health Insurance			
2122 Vehicle / Fleet Insurance	140		200
2200 Office Equipment Rental	12,255	15,000	15,000
2210 Machinery Equipment Rental			
2220 Building Space Rental	10,997	12,000	12,000
2300 Tax Payment	1,522	1,700	
2540 Meals	473	6,000	6,000
2550 Dues & Memberships	12,486	15,000	15,000
2560 Training & Registrations	10	1,000	1,000
2570 Subscriptions	1,317	2,500	2,000
2640 Legal Services	1,202		1,000
2644 Tax Sale Fees - Counselor		4,000	4,000
2643 Bond Fees - Counselor	(87)	8,000	8,000
2645 Legal Settlements	51,580		
2650 Physician Fees	23,812	25,000	25,000
2670 Indigent Attorney Fees	322,941	350,000	350,000
2675 Judge Protem Fees			
2690 Chemical Analysis / Sampling	-	-	-



	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>CONTRACTUAL SERVICES, CONT.</b>			
2700 Bonding Services	105	15,000	10,000
2720 Witness Fees			
2755 Accountant & Auditor Fees	47,350	50,000	50,000
2785 Petty Cash			
2810 Electrical Gas / Gas Services	213,498	245,000	200,000
2830 Water	42,567	49,504	48,735
2840 Sewage Charges	(59)		
2850 Waste Disposal	\$ 14,479	\$ 16,000	\$ 15,000
2890 Other Utilities			
2900 Budget Appropriations			
2990 Other Contract Services	14,816	150,000	125,000
Howies Subsidy	-	-	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 881,331</b>	<b>\$ 1,063,704</b>	<b>\$ 1,001,935</b>
	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>COMMODITIES</b>			
3010 Office Supplies	\$ 422	\$ 1,000	\$ 500
3015 Records Mgt/Preservation			
3020 Books & Publications			
3030 Computer Supplies			
3032 Supplies - Printer	2,070	1,000	2,250
3040 Clothing			
3060 Medical Supplies (Note: AED's)	296	500	300
3990 Other Supplies & Materials			
<b>TOTAL COMMODITIES</b>	<b>\$ 2,788</b>	<b>\$ 2,500</b>	<b>\$ 3,050</b>
<b>CAPITAL OUTLAY</b>			
4020 Other Equipment	\$ -	\$ -	\$ -
4140 Land Improvements / Non Structural			
4400 Buildings			
4990 Other Capital Outlay		100,000	100,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>MISC. EXPENSES</b>			
4005 Budget Stabilization		\$ 1,000,000	\$ 1,000,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 908,701</b>	<b>\$ 1,141,204</b>	<b>\$ 1,079,985</b>
<b>TOTAL EXPENSES LESS PERSONNEL</b>	<b>\$ 959,119</b>	<b>\$ 2,166,204</b>	<b>\$ 2,104,985</b>
<b>TRANSFER OUT</b>	<b>\$ 75,000</b>		
<b>TOTAL GENERAL SERVICES EXPENDITURES</b>	<b>\$ 983,701</b>	<b>\$ 2,241,204</b>	<b>\$ 2,179,985</b>

## 001-029

Riley County Information Systems

<b>PERSONNEL</b>	<b>2011 GIS/IT</b>	<b>2012 GIS/IT</b>	<b>2013</b>
<b>Position Title</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>Full-Time</b>			
Info Tech Director	1	1	1
Information Technology Specialist	2	2	3
Networks Administrator	1	1	1
Asst Dir of Technology	1	1	1
Sr. Analyst	1	1	1
GIS Tech	1	1	1
GIS Analyst	1	1	1
<b>Sub-Total</b>	<b>8</b>	<b>8</b>	<b>9</b>
<b>Seasonal/Temporary</b>			
Intern	1	1	1
<b>Sub-Total</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>TOTAL NUMBER OF EMPLOYEES</b>	<b>9</b>	<b>9</b>	<b>10</b>
<b>PERSONNEL SERVICES</b>	<b>2011 GIS/IT</b>	<b>2012 GIS/IT</b>	<b>2013</b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
1001 Salaries (Regular Full-Time)	\$ 430,732	\$ 458,925	\$ 466,627
1001-057 Salaries (Regular Full-Time) - HD			\$ 43,765
1002 Salaries (Regular Part-Time)	\$ -	\$ 11,744	11,916
1005 Salaries (Overtime)	\$ 23	\$ 4,762	6,883
1005-057 Salaries (Overtime) - HD			2,188
1007 Cell Phone Allowance Pay	\$ 4,355	\$ -	
1504 FICA	\$ 31,807	\$ 36,370	37,135
1504-057 FICA - HD			3,515
1506 Health Insurance	\$ 96,118	\$ 110,868	122,213
1506-057 Health Insurance - HD			11,860
1508 KPERS	\$ 32,655	\$ 38,672	42,332
1508-057 KPERS - HD			4,108
1510 State Unemployment Tax	\$ 398	\$ 475	485
1510-057 State Unemployment Tax - HD			46
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 596,088</b>	<b>\$ 661,816</b>	<b>\$ 753,074</b>
<b>CONTRACTUAL SERVICES</b>			
2010 Postage / Freight / Shipping	\$ -	\$ 130	\$ 100
2030 Pagers & Cellular Phone Services	\$ -	\$ 4,680	4,800
2030-057 Pagers & Cellular Phone Services	\$ -	\$ -	780
2040 Internet Access	\$ 1,312	\$ 15,500	15,500



<b>CONTRACTUAL SERVICES(CONT.)</b>	<b>2011 GIS/IT ACTUAL</b>	<b>2012 GIS/IT BUDGET</b>	<b>2013 BUDGET</b>
2110 Advertising & Legal Publications	\$ 2,127	\$ -	1,000
2430 Repair/Maintain/Support Computer Soft.	\$ 160,919	\$ 220,000	320,000
2430-057 Repair/Maintain/Support Computer Soft.	\$ -	\$ -	32,500
2450 Repair/Maintain/Support Computer Hard.	\$ -	\$ -	
2510 Mileage / Tolls / Parking / Rental	\$ 985	\$ 450	250
2520 Lodging	\$ -	\$ 1,500	1,500
950 - In State	\$ -	\$ -	
975 - Out of State	\$ 562	\$ -	
2530 Air Fare	\$ -	\$ -	
975 - Out of State	\$ 442	\$ -	
2540 Meals	\$ 259	\$ 650	400
2550 Dues & Memberships	\$ 345	\$ 450	400
2560 Training & Registrations	\$ 11,124	\$ 9,850	10,000
2560-057 Training & Registrations	\$ -	\$ -	1,500
2570 Subscriptions	\$ 200	\$ 700	500
2760 Consultant Fees	\$ -	\$ 1,750	1,800
2890 Other Utilities	\$ -	\$ -	
2990 Other Contract Services	\$ -	\$ -	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 178,274</b>	<b>\$ 255,660</b>	<b>\$ 391,030</b>
	\$ -	\$ -	
<b>COMMODITIES</b>	\$ -	\$ -	
3000 Commodities Reimbursement	\$ -	\$ -	
3010 Office Supplies	\$ 1,400	\$ 3,500	3,500
3010-057 Office Supplies	\$ -	\$ -	250
3020 Books & Publications	\$ 108	\$ 2,000	2,000
3030 Computer Supplies	\$ 144	\$ 3,000	3,000
3031 Supplies - Media	\$ 518	\$ 2,500	2,000
3032 Supplies - Printer	\$ 568	\$ 900	1,000
3040 Clothing	\$ 409	\$ -	375
3040-057 Clothing	\$ -	\$ -	\$ 75
3301 Service - Telecommunication	\$ -	\$ 1,000	1,000
3305 Services - Web Development	\$ -	\$ 15,000	15,000
3990 Other Supplies & Materials	\$ 18	\$ 220	-
<b>TOTAL COMMODITIES</b>	<b>\$ 3,164</b>	<b>\$ 28,120</b>	<b>\$ 28,200</b>
	<b>2011 GIS/IT ACTUAL</b>	<b>2012 GIS/IT BUDGET</b>	<b>2013 BUDGET</b>
<b>CAPITAL OUTLAY</b>			
4010 Office Equipment	\$ -	\$ 200	-
4020 Other Equipment	\$ -	\$ 100	-
4030 Telecommunications Equip.	\$ 23,516	\$ 5,000	5,000
4030-057 Telecommunications Equip.	\$ -	\$ -	10,000
4032 Telecomm - Routers	\$ 1,331	\$ 7,500	7,500
4032-057 Telecomm - Routers	\$ -	\$ -	4,000

<b>CAPITAL OUTLAY(CONT.)</b>	<b>2011 GIS/IT ACTUAL</b>	<b>2012 GIS/IT BUDGET</b>	<b>2013 BUDGET</b>
4033 Telecomm - Switches	\$ 3,228	\$ 11,000	12,000
4033-057 Telecomm - Switches	\$ -	\$ -	-
4034 Telecomm - Patch cables	\$ 100	\$ 500	-
4034-057 Telecomm - Patch cables	\$ -	\$ -	500
4035 Telecomm - Print Servers	\$ -	\$ -	-
4036 Telecomm - Remote Access	\$ -	\$ -	-
4038 Telecomm - Analog Phones	\$ -	\$ -	-
4040 Furniture > \$100	\$ 1,587	\$ -	-
4050 Computer Hardware	\$ 28,701	\$ 30,150	35,000
4050-057 Computer Hardware	\$ -	\$ -	5,000
4051 Tech Hardware - notebook	\$ 4,924	\$ 10,000	8,000
4051-057 Tech Hardware - notebook	\$ -	\$ -	5,400
4052 Tech Hardware - desktop	\$ 47,159	\$ 42,000	55,000
4052-057 Tech Hardware - desktop	\$ -	\$ -	1,200
4053 Tech Hardware - Servers	\$ 43,437	\$ 25,000	36,000
4053-057 Tech Hardware - Servers	\$ -	\$ -	-
4054 Tech Hardware - Printers	\$ -	\$ 18,000	8,000
4054-057 Tech Hardware - Printers	\$ -	\$ -	8,000
4055 Tech Hardware - Imaging	\$ -	\$ -	-
4056 Tech Hardware - Storage	\$ -	\$ -	-
4056-057 Tech Hardware - Storage	\$ -	\$ -	-
4057 Tech Hardware - Wireless	\$ -	\$ -	-
4057-057 Tech Hardware - Wireless	\$ -	\$ -	3,500
4058 Tech Hardware - Security	\$ -	\$ -	-
4059 Tech Hardware - VoIP	\$ -	\$ 500	2,400
4059-057 Tech Hardware - VoIP	\$ -	\$ -	16,000
4060 Computer Software	\$ 7,731	\$ 3,700	4,000
4060-057 Computer Software	\$ -	\$ -	1,500
4061 Software - Desktop	\$ -	\$ -	-
4062 Software - Server	\$ 5,080	\$ 2,500	4,000
4400 Buildings	\$ -	\$ -	-
4990 Other Capital Outlay	\$ -	\$ -	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 166,795</b>	<b>\$ 156,150</b>	<b>\$ 232,000</b>
	\$ -		
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 777,527</b>	<b>\$ 945,596</b>	<b>\$ 1,172,304</b>
<b>TOTAL EXPENSES LESS PERSONNEL</b>	<b>\$ 348,233</b>	<b>\$ 439,930</b>	<b>\$ 651,230</b>
<b>TOTAL I.S. EXPENDITURES</b>	<b>\$ 944,322</b>	<b>\$ 1,101,746</b>	<b>\$ 1,404,304</b>

**001-026**  
**Insurance**

	<b><u>2011</u></b> <b><u>ACTUAL</u></b>	<b><u>2012</u></b> <b><u>BUDGET</u></b>	<b><u>2013</u></b> <b><u>BUDGET</u></b>
<b>CONTRACTUAL SERVICES</b>			
2120 Insurance-Property/Building	\$ 125,223	\$ 124,694	\$ 161,998
2121 Health Insurance	\$ (153,066)		
2122 Vehicle / Fleet Insurance			
2123 Liability Insurance	\$ 25,237	\$ 33,531	\$ 44,526
2124 Other Insurance	\$ 233,508	\$ 281,901	\$ 289,301
2325 Title Insurance			
2330 Life Insurance	-	-	-
2400 Repair/Maintenance Co Vehicles			
2480 Repair/maintenance Building/Grounds			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 230,902</b>	<b>\$ 440,126</b>	<b>\$ 495,825</b>
<b>TOTAL INSURANCE EXPENDITURES</b>	<b>\$ 230,902</b>	<b>\$ 440,126</b>	<b>\$ 495,825</b>

**001-015**  
**Juvenile Detention**

	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>CONTRACTUAL SERVICES</b>			
2040 Internet Access	-	-	-
2320 Juvenile Detention Operations	127,020	103,825	97,484
2325 Sanction House Operations			
2330 Transportation Services			
2540 Meals			
2990 Other Contract Services			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 127,020</b>	<b>\$ 103,825</b>	<b>\$ 97,484</b>
<b>COMMODITIES</b>			
3010 Office Supplies	\$ -	\$ -	\$ -
3060 Medical Supplies	-		
3070 Prescriptions			
3990 Other Supplies & Materials	-		
<b>TOTAL COMMODITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 127,020</b>	<b>\$ 103,825</b>	<b>\$ 97,484</b>

**001-043**  
**Juvenile Supervision Fees**

	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>CONTRACTUAL SERVICES</b>			
2520 Lodging		500	500
2530 Air Fare			
975 - Out of State	-		
2540 Meals		125	125
2550 Dues, Memberships, Registrations		200	200
2990 Other Contract Services			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>825</b>	<b>825</b>
<b>COMMODITIES</b>			
3010 Office Supplies	-		
3031 Supplies - Media		4,767	5,867
3040 Clothing			
3990 Other Supplies & Materials		500	-
<b>TOTAL COMMODITIES</b>	<b>\$ -</b>	<b>\$ 5,267</b>	<b>\$ 5,867</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 6,092</b>	<b>\$ 6,692</b>
<b>TOTAL C.S., COMMODITIES, C.O.</b>	<b>\$ -</b>	<b>\$ 6,092</b>	<b>\$ 6,692</b>

**001-017**  
**Riley County Museum**

<b>PERSONNEL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Position Title</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>full-time</b>			
Museum Director	1	1	1
Curator Archivist & Librarian	1	1	1
Curator of Design	1	1	1
<b>Sub-Total</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>PART-TIME</b>			
Curator of Collections	1	1	1
Weekend Museum Asst	1	1	1
<b>Sub-Total</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Seasonal/Temporary</b>			
As - Needed Museum Assistant	5	5	5
<b>Sub-Total</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>TOTAL NUMBER OF EMPLOYEES</b>	<b>10</b>	<b>10</b>	<b>10</b>
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>PERSONNEL SERVICES</b>			
1001 Salaries (Regular Full-time)	231,144	216,462	219,843
1002 Salaries (Regular Part-Time)		16,646	17,028
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)			
1504 FICA	17,379	17,833	18,121
1506 Health Insurance	26,562	51,756	56,741
1508 KPERS	15,544	18,053	19,654
1510 State Unemployment Tax	219	233	237
1512 Workers' Compensation			
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 290,847</b>	<b>\$ 320,982</b>	<b>\$ 331,624</b>
<b>CONTRACTUAL SERVICES</b>			
2010 Postage / Freight / Shipping	620	612	636
2060 Moving Office Equipment		500	500
2070 Courier Service			
2080 Printing/Duplication Services	18	180	180
2090 Duplication Services(Combined w/2080)	10		
2110 Advertising & Legal Publications	1,250	200	1,000
2260 Fire/Security Services	3,086		
2275 Records Preservation		100	100
2410 Repair & Maintain Office Equipment	1,330		1,319
2420 Repair & Maintain Other Equipment	279	500	



	<b>2011 ACTUAL</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>
<b>CONTRACTUAL SERVICES, CONT.</b>			
2430 Comp Software Main//Sup Museum	424	500	500
2470 Repair Furniture	35		
2480 Repair & Maintain Buildings & Grounds	524	2,000	500
2490 Other Repairs & Maintenance	1,920	600	200
2510 Mileage / Tolls / Parking / Rental	\$ 89		
950 - In State		500	500
975 - Out of State			150
2520 Lodging	820		1,350
950 - In State		600	
2540 Meals			
2550 Dues & Memberships	1,951	1,080	1,055
2560 Training & Registrations	499		
950 - In State		1,190	1,190
975 - Out of State			900
2990 Other Contract Services	546		
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 13,400</b>	<b>\$ 8,562</b>	<b>\$ 10,080</b>
<b>COMMODITIES</b>			
3010 Office Supplies	\$ 2,033	\$ 2,000	\$ 2,000
3020 Books & Publications			
3030 Computer Supplies		200	
3032 Supplies - Printer		600	600
3090 Custodian Supplies	597	800	200
3190 Sign Material			
3990 Other Supplies & Materials	1,167	400	400
<b>TOTAL COMMODITIES</b>	<b>\$ 3,797</b>	<b>\$ 4,000</b>	<b>\$ 3,200</b>
<b>CAPITAL OUTLAY</b>			
4010 Office Equipment	\$ -	\$ 500	
4020 Other Equipment	-	-	-
4040 Furniture > \$100	-	-	-
4060 Computer Software	306	-	-
4990 Other Capital Outlay	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 306</b>	<b>\$ 500</b>	<b>\$ -</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 308,045</b>	<b>\$ 333,544</b>	<b>\$ 344,904</b>
<b>TOTAL EXPENSES LESS PERSONNEL</b>	<b>\$ 17,503</b>	<b>\$ 13,062</b>	<b>\$ 13,280</b>
<b>TOTAL MUSEUM EXPENDITURES</b>	<b>\$ 308,351</b>	<b>\$ 334,044</b>	<b>\$ 344,904</b>



**001-041**

**Riley County Noxious Weed & Household Hazardous Waste**

<b>PERSONNEL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Position Title</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>Full-Time</b>			
Noxious Weed Director	1	1	1
Haz Waste Prog Coord/Asst Dir	1	1	1
Commercial Pesticide Applicator	2	2	2
Roadside Maintenance	1	1	1
Admin Assistant II	1	1	1
<b>Sub-Total</b>	<b>6</b>	<b>6</b>	<b>6</b>
 <b>TOTAL NUMBER OF EMPLOYEES</b>	 <b>6</b>	 <b>6</b>	 <b>6</b>
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>PERSONNEL SERVICES</b>			
1000 Personnel Services	-61,847		
1001 Salaries (Regular Full-Time)	\$ 289,511	\$ 301,298	\$ 315,000
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)	3,040	3,838	4,011
1007 Cell Phone Allowance Pay	1,680		
1502 Clothing Allowance			
1504 FICA	21,552	23,343	24,404
1506 Health Insurance	61,025	72,958	82,337
1508 KPERS	22,101	25,448	28,520
1510 State Unemployment Tax	270	305	319
1512 Workers' Compensation			
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 337,331</b>	<b>\$ 427,190</b>	<b>\$ 454,591</b>
 <b>CONTRACTUAL SERVICES</b>			
2010 Postage / Freight / Shipping	\$ 284	\$ 400	\$ 400
2020 Phone Services			
2030 Pagers & Cellular Phone Services		1,680	1,680
2080 Printing/Duplication Services		500	500
2100 Film Processing			
2110 Advertising & Legal Publications	243	200	200
2121 Health Insurance			
2122 Vehicle / Fleet Insurance	2,528	2,500	2,500
2200 Office Equipment Rental	414	400	400
2210 Machinery Equipment Rental		400	400
2300 Tax Payment		25	25
2400 Repair & Maintain County Vehicles	17,755	8,000	9,000

	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>CONTRACTUAL SERVICES, CONT.</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
2410 Repair & Maintain Office Equipment			
2420 Repair & Maintain Other Equipment	900	8,000	8,000
2430 Repair & Maintain & Support Software	500	1,000	1,000
2480 Repair & Maint. Bldgs. & Grounds	4,923	6,000	7,000
2490 Other Repair&Maintenance	1,268		
2510 Mileage / Tolls / Parking / Rental	145	400	400
2520 Lodging	676	1,500	1,500
2540 Meals	67	300	300
2550 Dues & Memberships	996	1,500	1,500
2560 Training & Registrations		800	800
2570 Subscriptions	28	100	100
2990 Other Contract Services			52,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 30,727</b>	<b>\$ 33,705</b>	<b>\$ 87,705</b>

	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>COMMODITIES</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
3010 Office Supplies	\$ 359	\$ 500	\$ 500
3020 Books & Publications	389	250	250
3030 Computer Supplies		200	200
3032 Supplies - Printer	467	750	750
3040 Clothing	865	800	800
3045 Protective Equipment	221	500	1,000
3080 Fuel & Lubricants	2,513	3,000	3,000
3085 Propane		500	500
3090 Custodian Supplies	423	250	250
3100 Chemical	99,235	40,000	40,000
3120 De-icing Materials		1,000	1,000
3140 Parts & Tools < \$100	2,938	5,000	5,500
3150 Parts & Tools > \$100	8,209	7,000	7,500
3220 Seed & Fertilizer	2,400	3,000	3,000
3990 Other Supplies & Materials	473	1,000	1,000
<b>TOTAL COMMODITIES</b>	<b>\$ 118,492</b>	<b>\$ 63,750</b>	<b>\$ 65,250</b>

<b>CAPITAL OUTLAY</b>			
4020 Other Equipment	5,600	1,000	1,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 5,600</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

**TOTAL OPERATING EXPENDITURES      \$ 486,550    \$ 524,645    \$ 607,546**

**TOTAL EXPENSES LESS PERSONNEL      \$ 154,819    \$ 98,455    \$ 153,955**

**TOTAL NOXIOUS WEED EXPENDITURES      \$ 492,150    \$ 525,645    \$ 608,546**

**001-024**  
**Riley County Planning and Development**

<b>PERSONNEL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Position Title</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>Full-Time</b>			
Planning & Special Projects Director	1	1	1
Planner	1	1	1
Administrative Assistant	1	1	1
Zoning Enforcement Officer	1	1	1
Sanitarian	0	0	1
<b>Sub-Total</b>	<b>4</b>	<b>4</b>	<b>5</b>
<b>Seasonal/Temporary</b>			
Intern	1	1	1
<b>Sub-Total</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>TOTAL NUMBER OF EMPLOYEES</b>	<b>5</b>	<b>5</b>	<b>6</b>
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>PERSONNEL SERVICES</b>			
1000 Personnel Services			
1001 Salaries (Regular Full-Time)	\$ 247,239	\$ 258,597	\$ 270,411
1001-057 Salaries (Regular Full-Time) - HD			\$ 46,763
1003 Salaries (Seasonal / Temp. / As Needed)		11,744	11,916
1005 Salaries (Overtime)		1,317	2,078
1007 Cell Phone Allowance Pay	1,235		
1504 FICA	18,653	20,782	21,599
1504-057 FICA - HD			3,735
1506 Health Insurance	32,595	62,146	70,250
1506-057 Health Insurance-HD			12,149
1508 KPERS	18,659	21,677	24,333
1508-057 KPERS-HD			4,208
1510 State Unemployment Tax	234	272	282
1510-057 State Unemployment Tax-HD			49
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 318,615</b>	<b>\$ 376,534</b>	<b>\$ 467,774</b>
<b>CONTRACTUAL SERVICES</b>			
2010 Postage / Freight / Shipping	\$ 827	\$ 1,000	\$ 1,200
2020 Phone Services			
2030 Pagers & Cellular Phone Services		2,400	3,120
2080 Printing/Duplication Services	10	1,000	500

	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>CONTRACTUAL SERVICES, CONT.</b>			
2110 Advertising & Legal Publications	2,088	3,000	3,200
2122 Vehicle / Fleet Insurance	407	407	930
2200 Office Equip Rental		5,000	5,000
2260 Security Services			
2275 Records Preservation			
2330 Transportation Services	73	100	100
2400 Repair & Maintain County Vehicles	39	500	500
2410 Repair & Maintain Office Equipment		300	300
2420 Repair & Maintain Other Equipment			
2430 Repair & Maintain & Support Computer Software		500	1,000
2450 Repair/Maintain/Support Computer Hard.			
2510 Mileage / Tolls / Parking / Rental	253	1,000	1,000
950 - In State	715		
975 - Out of State	35		
2520 Lodging		2,500	2,800
950 - In State	266		
975 - Out of State	1,017		
2530 Air Fare		\$ 800	\$ 1,300
975 - Out of State	187		
2540 Meals	52	600	600
950 - In State	112		
975 - Out of State	135		
2550 Dues & Memberships	1,095	1,500	1,500
2560 Training & Registrations	1,415	2,300	3,000
2570 Subscriptions	1,688	1,700	1,500
2605 Administration/Clerical Fees	3,305		1,000
2640 Legal Services		500	500
2760 Consultant Fees	4,200	20,000	16,000
2990 Other Contractual Services			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 17,920</b>	<b>\$ 45,107</b>	<b>\$ 45,050</b>
<b>COMMODITIES</b>			
3010 Office Supplies	\$ 1,763	\$ 3,000	\$ 3,000
3020 Books & Publications	33	200	200
3030 Computer Supplies		200	200
3032 Supplies - Printer	207	300	300
3040 Clothing		50	50
3080 Fuel & Lubricants			
3135 Furniture < \$100		300	300
<b>TOTAL COMMODITIES</b>	<b>\$ 2,003</b>	<b>\$ 4,050</b>	<b>\$ 4,050</b>

	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>CAPITAL OUTLAY</b>			
4010 Office Equipment		\$ 1,000	\$ 1,000
4020 Other Equipment			
4040 Furniture > \$100	2,200	1,000	1,000
4050 Computer Hardware	40		
4052 Tech Hardware - Desktop			
4053 Tech Hardware - Servers	-	-	-
4054 Tech Hardware - Printers	-	-	-
4058 Hardware - Peripherals	-	-	-
4060 Computer Software	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,240</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 338,538</b>	<b>\$ 425,691</b>	<b>\$ 516,874</b>
<b>TOTAL EXPENSES LESS PERSONNEL</b>	<b>\$ 22,163</b>	<b>\$ 51,157</b>	<b>\$ 51,100</b>
<b>TOTAL P &amp; D EXPENDITURES</b>	<b>\$ 340,778</b>	<b>\$ 427,691</b>	<b>\$ 518,874</b>



**001-018**  
**Riley County Parks**

<b>PERSONNEL</b>		<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Position Title</b>		<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>Full-Time</b>				
Park Supervisor		1	1	1
Facility & Grounds Technician II		3	3	4
<b>Sub-Total</b>		<b>4</b>	<b>4</b>	<b>5</b>
<b>Seasonal/Temporary</b>				
2 Seasonal Laborers - 3 Months Each		2	2	2
2 Seasonal Laborers - 9 Month Each		2	2	2
Landscape Tech Intern		1	1	1
<b>Sub-Total</b>		<b>5</b>	<b>5</b>	<b>5</b>
<b>TOTAL NUMBER OF EMPLOYEES</b>		<b>9</b>	<b>9</b>	<b>10</b>
		<b>2011</b>	<b>2012</b>	<b>2013</b>
		<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>PERSONNEL SERVICES</b>				
1000 Personnel Services		-\$528		
1001 Salaries (Regular Full-Time)		162,186	167,545	174,186
Salaries (Regular Full-Time) - HD	057			33,155
1003 Salaries (Seasonal / Temporary / As Needed)		42,476	50,711	56,584
1005 Salaries (Overtime)		3,955	7,093	7,534
Salaries (Overtime) - HD				1,044
1007 Cell Phone Allowance Pay		1,380		
1504 FICA		15,508	17,239	18,310
FICA - HD	057			2,536
1506 Health Insurance		44,400	41,756	47,171
Health Insurance - HD	057			8,557
1508 KPERS		12,560	14,565	16,339
KPERS - HD	057			2,964
1510 State Unemployment Tax		196	225	239
State Unemployment Tax - HD	057			33
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 282,135</b>	<b>\$ 299,135</b>	<b>\$ 368,653</b>
<b>CONTRACTUAL SERVICES</b>				
2000 Contract Services Reimbursement		\$ (278)		
2010 Postage / Freight / Shipping		213	200	200
2020 Phone Services				
2030 Pagers & Cellular Phone Services			2,000	2,000
2080 Printing/Duplication Services		78	400	400
2100 Film Processing			100	100
2110 Advertising & Legal Publications		54	500	500
2122 Vehicle / Fleet Insurance		2,591	2,500	3,000
2210 Machinery Equipment Rental		4,904	2,000	5,000



	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>CONTRACTUAL SERVICES, CONT.</b>			
2230 Land Rental / Lease	\$ 300	\$ 300	\$ 300
2370 Roadway Illumination		8,000	8,000
2400 Repair & Maintain County Vehicles	605	1,500	1,500
2420 Repair & Maintain Other Equipment	102	500	500
2430 Repair & Maintain & Support Computer Software		500	500
2450 Repair & Maintain & Support Computer Hardware		300	300
2470 Repair Furniture		100	100
2480 Repair & Maintain Buildings & Grounds	4,584	16,000	14,700
2490 Other Repairs & Maintenance		1,000	1,000
2510 Mileage / Tolls / Parking / Rental	2		
950 - In State	344	200	200
975 - Out of State		200	200
2520 Lodging	309		
950 - In State		450	450
975 - Out of State		450	450
2530 Air Fare			
975 - Out of State		700	700
2540 Meals	7		
950 - In State	240	150	150
975 - Out of State		150	150
2550 Dues & Memberships	844	1,000	1,000
2560 Training & Registrations	570		
950 - In State	1,919	1,600	1,600
975 - Out of State		900	900
2630 Architect Fees		4,000	4,000
2635 Engineering Fees	4,313	4,000	4,000
2775 Pest Control Fees		200	200
2990 Other Contract Services	3,352	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 25,052</b>	<b>\$ 54,900</b>	<b>\$ 57,100</b>

	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>COMMODITIES</b>			
3000 Commodities Reimbursement	\$ (486)		
3010 Office Supplies		200	200
3020 Books & Publications		100	100
3030 Computer Supplies		100	100
3040 Clothing		500	500
3045 Protective Gear	252	500	500
3080 Fuel & Lubricants	346	600	600
3090 Custodian Supplies	897		1,000
3100 Chemical	959	3,000	3,000
3120 De-icing Materials	671	1,400	1,400
3140 Parts & Tools < \$100	5,258	8,000	6,000

	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>COMMODITIES (CONT.)</b>			
3150 Parts & Tools > \$100	7,864	8,000	8,000
3170 Gravel / Aggregates	5,800	1,000	1,000
3180 Culverts		3,000	2,000
3190 Sign Material		1,000	1,000
3200 Bridge Material			
3220 Seed & Fertilizer	1,811	3,000	3,000
3230 Concrete	3,619	3,000	3,000
3240 Asphalt Seal Materials			
3250 Asphalt Maintenance Materials			
3990 Other Supplies & Materials	1,851	3,000	3,000
<b>TOTAL COMMODITIES</b>	<b>\$ 28,843</b>	<b>\$ 36,400</b>	<b>\$ 34,400</b>
<b>CAPITAL OUTLAY</b>			
4000 Capital Outlay Reimbursement	\$ (175)		
4010 Office Equipment		500	500
4020 Other Equipment		500	500
4030 Telecommunications Equip.		200	
4040 Furniture > \$100			
4050 Technology Hardware			
4080 Autos & Pickups	7,958		
4090 Heavy Duty Trucks			
4100 Motor Graders			
4110 Maintenance & Construction Equipment	3,216	4,000	4,000
4120 Other Heavy Equipment			
4190 Right-of-Way Acquisition			
4200 County Park Maintenance & Constuction	4,934	20,000	20,000
4210 Community Park Maintenance & Construction	15,702	20,000	20,000
4290 Other Construction Projects			
4300 Land	500		
4400 Buildings	48,319		
4990 Other Capital Outlay	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 80,453</b>	<b>\$ 45,200</b>	<b>\$ 45,000</b>
<b>TRANSFER OUT</b>			
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 336,029</b>	<b>\$ 390,435</b>	<b>\$ 460,153</b>
<b>TOTAL EXPENSES LESS PERSONNEL</b>	<b>\$ 134,348</b>	<b>\$ 136,500</b>	<b>\$ 505,120</b>
<b>TOTAL PARKS EXPENDITURES</b>	<b>\$ 416,483</b>	<b>\$ 435,635</b>	<b>\$ 505,153</b>

**001-006**  
**Riley County Register of Deeds**

<b>PERSONNEL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Position Title</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>Full-Time</b>			
Register of Deeds	1	1	1
Deputy Register of Deeds	1	1	1
Records Technology Specialist	1	1	1
Records Assistant II	1	1	1
Records Assistant I	2	2	2
<b>Sub-Total</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Seasonal/Temporary</b>			
Seasonal Laborer	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>PERSONNEL SERVICES</b>			
1001 Salaries (Regular Full-Time)	229,547	240,357	252,392
1003 Salaries (Seasonal / Temp. / As Needed)			
1005 Salaries (Overtime)	21	495	523
1007 Cell Phone Allowance	960		
1504 FICA	16,433	18,425	19,348
1506 Health Insurance	52,283	57,588	65,277
1508 KPERs	17,311	20,087	22,611
1510 State Unemployment Tax	135	241	253
1512 Workers' Compensation			
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 316,690</b>	<b>\$ 337,193</b>	<b>\$ 360,404</b>
<b>CONTRACTUAL SERVICES</b>			
2010 Postage / Freight / Shipping	909	1,200	1,200
2030 Pagers & Cellular Phone Services		960	960
2060 Moving Office Equipment	400		
2070 Courier Service			
2080 Printing/Duplication Services	249	100	100
2110 Advertising & Legal Publications		100	100
2200 Office Equipment Rental	1,711	3,500	2,700
2240 Storage Rental	1,000	1,200	1,200
2245 Other Rental Services			
2260 Security Services	436	375	375
2275 Records Preservation	444	1,500	750
2410 Repair & Maintain Office Equipment	918	500	500
2430 Repair & Maintain & Support Computer Software		200	200

	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>CONTRACTUAL SERVICES, CONT.</b>			
2435 Software & Network Support		100	100
2440 Equipment Installation			
2450 Repair & Maintain & Support Computer Hardware	1,795	1,795	1,795
2470 Repair Furniture			
2480 Repair & Maintain Buildings & Grounds			
2490 Other Repairs & Maintenance			
2510 Mileage / Tolls / Parking / Rental			
950 - In State	419	1,200	1,200
975 - Out of State	28		
2520 Lodging			
950 - In State	206	1,000	1,000
975 - Out of State	435		400
2530 Air Fare			
950 - In State			
975 - Out of State	282		750
2540 Meals	10		
950 - In State	114	500	300
975 - Out of State	56		200
2550 Dues & Memberships	492	700	600
2560 Training & Registrations			
950 - In State	1,777	2,000	1,500
975 - Out of State	325		500
2570 Subscriptions	151	250	150
2990 Other Contract Services	75	300	200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 12,231</b>	<b>\$ 17,480</b>	<b>\$ 16,780</b>

	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>COMMODITIES</b>			
3010 Office Supplies	2,012	2,000	2,000
3010 Office Supplies - Reimbursements		500	500
3015 Records Management / Preservation	78	100	
3020 Books & Publications		200	200
3030 Computer Supplies		50	100
3032 Supplies-Printer	760	500	400
3032 Supplies - Printer - Reimbursements		100	100
3060 Medical Supplies		100	50
3135 Furniture < \$100		100	100
3304 Programming Services		200	200
3305 Web Development			
3990 Other Supplies & Materials			
<b>TOTAL COMMODITIES</b>	<b>\$ 2,850</b>	<b>\$ 3,850</b>	<b>\$ 3,650</b>

<b>CAPITAL OUTLAY</b>	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
4010 Office Equipment		1,000	1,000
4020 Other Equipment			
4030 Telecommunications Equip.			
4040 Furniture > \$100	216	1,500	1,000
4050 Computer Hardware			
4051 Tech Hardware - Notebook			
4052 Tech Hardware - Desktop Monitor			
4053 Tech Hardware - Servers			
4054 Computer Hardware - Printer		1,000	700
4055 Tech Hardware - Imaging		200	
4057 Tech Hardware - Cables		100	
4060 Computer Software		500	500
4062 Computer Software - Server	1,663		
4080 Autos & Pickups			
4130 Building Improvements			
4400 Buildings			
4990 Other Capital Outlay			
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,879</b>	<b>\$ 4,300</b>	<b>\$ 3,200</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 331,771</b>	<b>\$ 358,523</b>	<b>\$ 380,834</b>
<b>TOTAL EXPENSES LESS PERSONNEL</b>	<b>\$ 16,960</b>	<b>\$ 25,630</b>	<b>\$ 23,630</b>
<b>TOTAL REGISTER OF DEEDS EXPENDITURES</b>	<b>\$ 333,650</b>	<b>\$ 362,823</b>	<b>\$ 384,034</b>

001-040

Riley County Public Works

NOTE: Starting with the 2009 Budget, the BOCC moved to combine the Custodian & R&B Budget.

<b>PERSONNEL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Position Title</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>Full-Time</b>			
Administrative Clerk I	3	3	3
Senior PW Analyst	1	1	1
Office Manager	1	1	1
Administrative Assistant II	2	2	2
Asphalt Road Supervisor	1	1	1
Assistant County Engineer	1	1	1
Asst. Director of Public Works / Parks Director	1	1	1
Bridge Supervisor	1	1	1
Director of Public Works / County Engineer	1	1	1
Engineering Technican	3	3	3
Gravel Road Supervisor	1	1	1
Mechanic Technician I	0	0	0
Mechanic Technician II	3	3	3
Public Works Operator II	17	17	17
Purchasing Agent	1	1	1
Shop Supervisor	1	1	1
Technical Assistant / Training Coordinator	1	1	1
Traffic Control Supervisor	1	1	1
Traffic Control Technician I	1	1	1
Facility Supervisor	1	1	1
Facility Tech			1
Custodial Manager	1	1	1
Custodian	2	2	6
<b>Sub-Total</b>	<b>45</b>	<b>45</b>	<b>50</b>
<b>Part-Time</b>			
Custodian	1	1	1
Security			1
<b>Sub-Total</b>	<b>1</b>	<b>1</b>	<b>2</b>
<b>Seasonal/Temporary</b>			
As Needed Employee (custodian)	2	2	0
4 Seasonal Laborers - 3 Months Each	4	4	4
5 Seasonal Laborers - 9 Months Each	5	5	5
Engineering Technician (As Needed)	1	1	1
2 Technicians (Intern)	2	2	2
<b>Sub-Total</b>	<b>14</b>	<b>14</b>	<b>12</b>
<b>TOTAL NUMBER OF EMPLOYEES</b>	<b>60</b>	<b>60</b>	<b>64</b>



		<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>PERSONNEL SERVICES</b>				
1000 Personnel Services		-245,275		
1001 Salaries (Regular Full-Time)		1,918,591	2,058,346	2,141,004
Salaries (Regular Full-Time) - HD	057			84,934
1003 Salaries (Seasonal / Temporary / As Needed)		67,097	155,869	160,959
1005 Salaries (Overtime)		29,578	81,428	84,487
Salaries (Overtime) - HD	057			3,822
1007 Cell Phone Allowance		15,030		
1502 Other Employee Benefits (Uniforms - Safety Clothing)		(1,446)		
1504 FICA		147,945	175,617	182,563
FICA - HD	057			6,790
1506 Health Insurance		469,932	515,198	579,041
Health Insurance - HD	057			22,908
1508 KPERS		146,845	179,705	200,567
KPERS - HD	057			7,935
1510 State Unemployment Tax		1,854	2,296	2,386
State Unemployment Tax - HD	057			89
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 2,550,151</b>	<b>\$ 3,168,458</b>	<b>\$ 3,477,485</b>

		<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>CONTRACTUAL SERVICES</b>				
2000 Contract Services Reimbursement		\$ (33,237)		
2010 Postage / Freight / Shipping		2,403	2,000	2,000
2020 Phone Services				
2030 Pagers & Cellular Phone Services			15,000	15,000
2060 Moving Office Equipment				
2070 Courier Service		10,500	15,000	15,000
2080 Printing/Duplication Services		2,161	6,000	6,000
2100 Film Processing				
2110 Advertising & Legal Publications		10,572	8,000	8,000
2122 Vehicle / Fleet Insurance		29,909	24,000	24,000
2140 Appraisal Services			5,000	5,000
2150 Surveying Services			10,000	10,000
2200 Office Equipment Rental		20,959	22,000	22,000
2210 Machinery Equipment Rental		46,467	120,000	120,000
2230 Land Rental / Lease		1,580	1,200	1,200
2340 Guardrail Installation		52	25,000	25,000
2360 Traffic Striping		147,896	140,000	140,000
2370 Roadway Illumination			1,000	1,000
2400 Repair & Maintain County Vehicles		27,777	45,000	45,000
2410 Repair & Maintain Office Equipment		351	1,000	1,000
2420 Repair & Maintain Other Equipment		1,593	1,000	1,000
2430 Repair & Maintain & Support Computer Software		35,821	30,000	30,000
2450 Repair & Maintain & Support Computer Hardware			2,000	2,000
2470 Repair Furniture			1,000	1,000

<b>CONTRACTUAL SERVICES, CONT.</b>	<b>2011 <u>ACTUAL</u></b>	<b>2012 <u>BUDGET</u></b>	<b>2013 <u>BUDGET</u></b>
2480 Repair & Maintain Buildings & Grounds	46,089	25,000	25,000
2490 Other Repairs & Maintenance	38,994	35,000	35,000
2510 Mileage / Tolls / Parking / Rental	1,952	2,500	2,500
950 - In State	31		
975 - Out of State	167		
2520 Lodging	293	6,000	6,000
950 - In State	2,073		
975 - Out of State	4,836		
2530 Air Fare	426	3,000	3,000
950 - In State			
975 - Out of State	991		
2540 Meals	135	3,000	3,000
950 - In State	355		
975 - Out of State	365		
2550 Dues & Memberships	3,326	2,500	2,500
2560 Training & Registrations	4,636	20,000	20,000
950 - In State	6,932		
975 - Out of State	1,965		
2570 Subscriptions	332	2,000	2,000
2585 Misc Refund	84		
2615 Recording Fees		1,500	1,500
2635 Engineering Fees	\$ 35,586	\$ 25,000	\$ 25,000
2760 Consultant Fees		10,000	10,000
2775 Pest Control Fees		6,000	6,000
2780 Transportation Task Force	20,032	22,000	22,000
2840 Sewage Charges	3,430	5,000	5,000
2850 Waste Disposal		1,000	1,000
2890 Other Utilities		1,500	1,500
2990 Other Contract Services	28,989	8,000	8,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 506,821</b>	<b>\$ 653,200</b>	<b>\$ 653,200</b>

<b>COMMODITIES</b>	<b>2011 <u>ACTUAL</u></b>	<b>2012 <u>BUDGET</u></b>	<b>2013 <u>BUDGET</u></b>
3000 Commodities Reimbursement	\$ (161,992)		
3010 Office Supplies	8,284	12,000	12,000
3020 Books & Publications	3,371	2,000	2,000
3030 Computer Supplies		1,000	1,000
3032 Supplies - Printer	3,745	1,000	1,000
3040 Clothing	8,449	10,000	10,000
3045 Protective Gear	6,850	3,000	3,000
3060 Medical Supplies	560		
3080 Fuel & Lubricants	431,544	325,000	325,000
3085 Propane	1,308		
3090 Custodian Supplies	20,754	26,000	26,000
3100 Chemical	25,756	35,000	35,000
3110 Chlorine	429		

<b>COMMODITIES (CONT.)</b>	<b>2011 <u>ACTUAL</u></b>	<b>2012 <u>BUDGET</u></b>	<b>2013 <u>BUDGET</u></b>
3120 De-icing Materials	108,182	80,000	80,000
3140 Parts & Tools < \$100	130,146	125,000	125,000
3150 Parts & Tools > \$100	151,758	175,000	175,000
3170 Gravel / Aggregates	322,884	275,000	275,000
3180 Culverts	5,884	20,000	20,000
3190 Sign Material	39,824	60,000	60,000
3200 Bridge Material	3,164	15,000	15,000
3220 Seed & Fertilizer	1,175	3,000	3,000
3230 Concrete	6,977	30,000	30,000
3240 Asphalt Seal Materials	458,167	455,000	455,000
3250 Asphalt Maintenance Materials	599,247	560,000	563,300
3300 Information Tech Services		4,000	4,000
3304 Programming Services		1,000	1,000
3990 Other Supplies & Materials	20,306	15,000	15,000
<b>TOTAL COMMODITIES</b>	<b>\$ 2,196,772</b>	<b>\$ 2,233,000</b>	<b>\$ 2,236,300</b>
<b>CAPITAL OUTLAY</b>	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
4000 Capital Outlay Reimbursement	\$ (68,256)		
4010 Office Equipment		5,000	5,000
4020 Other Equipment		10,000	10,000
4030 Telecommunications Equip.		500	500
4040 Furniture > \$100	25,616	5,000	5,000
4050 Computer Hardware	3,331		
4053 Tech Hardware - Servers	3,103		
4060 Computer Software	10,016		
4110 Maintenance & Construction Equip.	79,771	20,000	20,000
4120 Other Heavy Equipment	9,900		
4170 Bridge Construction		70,000	70,000
4190 Right-of-Way Acquisition		10,000	10,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 63,481</b>	<b>\$ 120,500</b>	<b>\$ 120,500</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 5,253,743</b>	<b>\$ 6,054,658</b>	<b>\$ 6,366,985</b>
<b>TOTAL EXPENSES LESS PERSONNEL</b>	<b>\$ 3,070,286</b>	<b>\$ 3,006,700</b>	<b>\$ 3,010,000</b>
<b>PLUS TRANSFERS</b>	<b>\$ 303,212</b>		
<b>TOTAL ROAD &amp; BRIDGE EXPENDITURES</b>	<b>\$ 5,620,437</b>	<b>\$ 6,175,158</b>	<b>\$ 6,487,485</b>

**001-007**  
**Riley County Treasurer**

<b>PERSONNEL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Position Title</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>Full-Time</b>			
Treasurer	1	1	1
Administrative Analyst	1	1	1
Dep. County Treasurer & Accountant	1	1	1
Clerk Analyst - MV & Tax	2	2	2
Customer Service Representative	5	5	5
<b>Sub-Total</b>	<b>10</b>	<b>10</b>	<b>10</b>
 <b>TOTAL NUMBER OF EMPLOYEES</b>	 <b>10</b>	 <b>10</b>	 <b>10</b>
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>PERSONNEL SERVICES</b>			
1000 Personnel Services			
1001 Salaries (Regular Full-Time)	\$ 404,233	\$ 427,875	\$ 451,189
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)	2,050	1,360	1,441
1007 Cell Phone allowance	780		
1504 FICA	29,811	32,836	34,626
1506 Health Insurance	92,339	102,630	116,824
1508 KPERS	30,568	35,798	40,465
1510 State Unemployment Tax	294	429	453
1512 Workers' Compensation			
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 560,075</b>	<b>\$ 600,928</b>	<b>\$ 644,998</b>
 <b>CONTRACTUAL SERVICES</b>			
2010 Postage / Freight / Shipping	\$ 13,449	\$ 15,000	\$ 16,000
2030 Cell Phone allowance	\$ 400	\$ 780	\$ 780
2080 Printing/Duplication Services	2,810	3,000	3,000
2100 Film Processing			
2110 Advertising & Legal Publications	9,781	10,000	11,000
2124 Other Insurance	476	500	500
2126 Life Insurance			
2200 Office Equipment Rental	4,177	4,200	4,200
2240 Storage Rental			
2245 Other Rental Services			
2250 Armor Car Service	5,287	5,500	5,500
2275 Records Preservation			
2300 Tax Payment			
2410 Repair & Maintain Office Equipment		100	250
2510 Mileage / Tolls / Parking / Rental			
950 - In State		250	250
975 - Out of State			

	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>CONTRACTUAL SERVICES, CONT.</b>			
2520 Lodging	90		
950 - In State		200	200
2540 Meals	566		
950 - In State		100	100
975 - Out of State		175	
2550 Dues & Memberships	198	250	250
2560 Training & Registrations	52	300	300
2570 Subscriptions		240	240
2990 Other Contract Services	397	600	600
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 37,684</b>	<b>\$ 41,195</b>	<b>\$ 43,170</b>
<b>COMMODITIES</b>			
3010 Office Supplies	\$ -	\$ 500	\$ 500
3020 Books & Publications	82	200	200
3030 Computer Supplies		1,500	2,000
3032 Supplies - Printer	6,311	6,000	6,500
3990 Other Supplies & Materials	-	-	-
<b>TOTAL COMMODITIES</b>	<b>\$ 6,393</b>	<b>\$ 8,200</b>	<b>\$ 9,200</b>
<b>CAPITAL OUTLAY</b>			
4010 Office Equipment		\$ 500	\$ 500
4020 Other Equipment	-	-	-
4030 Telecommunications Equip.	130	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 130</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>TRANSFER OUT</b>			
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 604,152</b>	<b>\$ 650,323</b>	<b>\$ 697,368</b>
<b>TOTAL EXPENSES LESS PERSONNEL</b>	<b>\$ 44,208</b>	<b>\$ 49,895</b>	<b>\$ 52,870</b>
<b>TOTAL TREASURER EXPENDITURES</b>	<b>\$ 604,283</b>	<b>\$ 650,823</b>	<b>\$ 697,868</b>



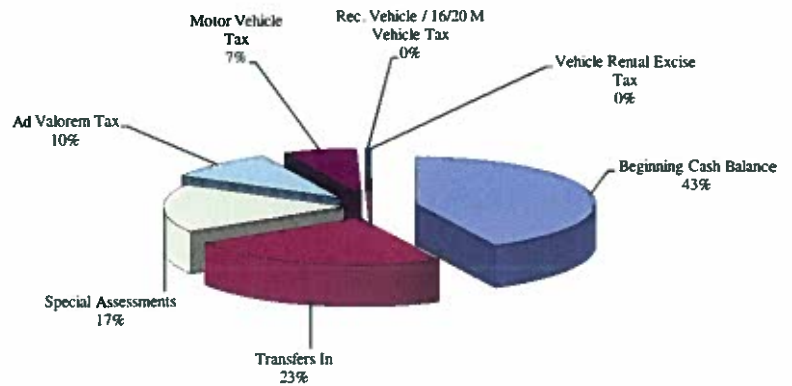
**FUND #181**  
**Bond & Interest Fund**

	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>BEGINNING CASH BALANCE</b>			
Fund Balance	\$ 277,012	\$ 150,550	\$ 377,611
<b>TOTAL BEGINNING CASH BALANCE</b>	<b>\$ 277,012</b>	<b>\$ 150,550</b>	<b>\$ 377,611</b>
<b>REVENUE</b>			
180 Ad Valorem Tax	\$ 687,443	\$ 617,054	
Delinquent Tax	20,944		
102 Motor Vehicle Tax	66,184	68,000	58,000
113 Recreational Vehicle Tax	767	700	600
190 16 / 20 M Vehicle Tax	1,005	1,500	1,500
16 / 20 M Vehicle Delinquent Tax	35		
178 Special Assessments	179,788	161,402	149,014
103 Vehicle Rental Excise Tax	979	1,400	1,750
Misc. Collection	18,896		
603 Transfer In from CIP	144,977	202,419	203,669
603 Transfer from Solid Waste	49,467	38,350	
Transfer from Sharm Drive #895			
603 Transfer from Terra Heights	6,311	3,456	3,314
603 Transfer from Road/Bridge 1/2 Cent Sales Tax	701,927	1,354,681	-
TIF Adjustment	(4,285)		
Treasurer's Checks	-	-	-
<b>TOTAL BOND &amp; INTEREST FUND RECEIPTS</b>	<b>\$ 1,874,436</b>	<b>\$ 2,448,962</b>	<b>\$ 417,847</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 2,151,448</b>	<b>\$ 2,599,512</b>	<b>\$ 795,459</b>
<b>BOND &amp; INTEREST EXPENDITURES</b>			
2010 Postage / Freight / Shipping			
2295 Principal	\$1,821,730	\$2,151,049	\$574,071
2305 Interest		\$246,980	\$176,859
2500 Cash Basis Requirement		198,444	130,000
2700 Bonding Services		3,038	2,464
<b>TOTAL BOND &amp; INTEREST EXPENDITURES</b>	<b>\$ 1,821,730</b>	<b>\$ 2,599,512</b>	<b>\$ 883,394</b>
<b>TOTAL BOND &amp; INTEREST EXPENDITURES</b>	<b>\$ 1,821,730</b>	<b>\$ 2,599,512</b>	<b>\$ 883,394</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 329,718</b>	<b>\$ 0</b>	<b>\$ (87,936)</b>

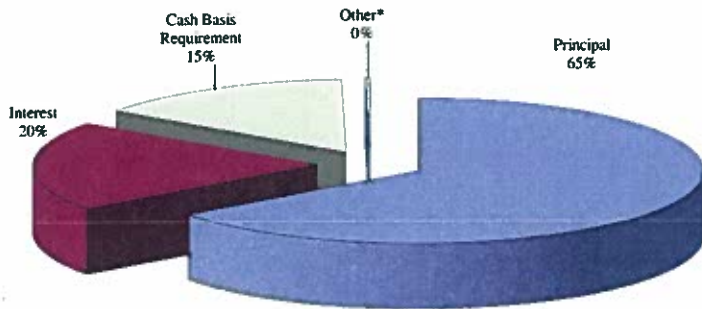


## BUDGETED BOND & INTEREST FUND REVENUE SUMMARY

Beginning Cash Balance	377.611
Transfers In	206.983
Special Assessments	149.014
Ad Valorem Tax \$	87.936
Motor Vehicle Tax	58.000
Rec. Vehicle / 16/20 M Vehicle Tax	2.100
Vehicle Rental Excise Tax	1.750
<b>\$</b>	<b>883.394</b>



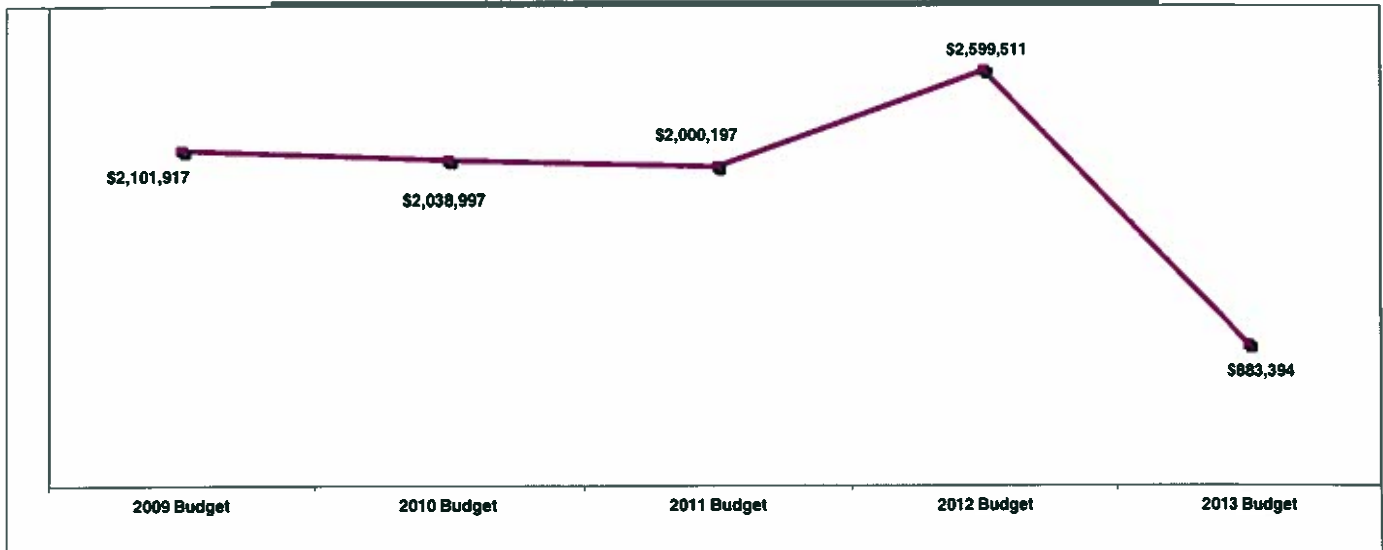
## BUDGETED BOND & INTEREST FUND EXPENSE SUMMARY



Principal \$	574.071
Interest	176.859
Cash Basis Requirement	130.000
Other*	2.464
<b>\$</b>	<b>883.394</b>

Other\* includes Postage and Bonding Service Fees

## FIVE YEAR HISTORY - BOND & INTEREST FUND



**FUND #152**  
**County Building Fund**

	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>BEGINNING CASH BALANCE</b>			
Fund Balance	\$ 176,052	\$ 50,000	\$ 50,000
<b>TOTAL BEGINNING CASH BALANCE</b>	<b>\$ 176,052</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>REVENUE</b>			
180 Ad Valorem Tax	\$ 272,550	\$ 343,650	\$ 299,300
Delinquent Tax	7,260		
102 Motor Vehicle Tax	25,944	27,000	32,000
113 Recreational Vehicle Tax	301	300	500
190 16 / 20 M Vehicle Tax	332	500	500
192 16 / 20 M Vehicle Delinquent Tax	11		
Misc Reimbursement	71,882		
103 Vehicle Rental Excise Tax	398	550	700
TIF Adjustment	(1,704)		
<b>TOTAL COUNTY BUILDING FUND RECEIPTS</b>	<b>\$ 376,976</b>	<b>\$ 372,000</b>	<b>\$ 333,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 553,028</b>	<b>\$ 422,000</b>	<b>\$ 383,000</b>
<b>COUNTY BUILDING EXPENDITURES</b>			
<b>CONTRACTUAL SERVICES</b>			
2210 Machinery Equipment Rental	37	2,000	2,000
2420 Repair & Maintain Other Equipment	1,416		
2480 Repair & Maintain Buildings & Grounds	39,420	240,000	240,000
(63) Courthouse	36,067		
(64) Office Building	27,321		
(65) Carnegie Building	6,452		
(66) Plaza East	73,175		
(71) CICO Park / Pottorf Hall	2,238		
(72) Museum	3,427		
Riley County EMS	2,882		
2485 Plaza Grounds Repair / Maintenance		20,000	20,000
2630 Architect Fees	16,984	10,000	20,000
2635 Engineering Fees	2,854	15,000	10,000
2775 Pest Control Fees	1,721	2,000	2,500
2990 Other Contract Services	1,856	5,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 215,849</b>	<b>\$ 294,000</b>	<b>\$ 299,500</b>
<b>COMMODITIES</b>			
3010 Office Supplies	524		1,000
3100 Chemical		1,000	1,000
3135 Furniture <\$100	75		2,500
3140 Parts & Tools < \$100	65	8,000	5,000
3150 Parts & Tools > \$100	493	1,500	1,500
3230 Concrete	2,120		
3990 Other Supplies & Materials	973	2,500	2,500
<b>TOTAL COMMODITIES</b>	<b>\$ 4,251</b>	<b>\$ 13,000</b>	<b>\$ 13,500</b>

	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2013 <u>BUDGET</u>
<b>CAPITAL OUTLAY</b>			
4020 Other Equipment	2,655		
4040 Furniture > \$100	8,025		5,000
4130 Building Improvements	7,179	15,000	15,000
4290 Other Construction Projects	30,668	100,000	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 48,527</b>	<b>\$ 115,000</b>	<b>\$ 70,000</b>
<b>TOTAL COUNTY BUILDING EXPENDITURES</b>	<b>268,627</b>	<b>422,000</b>	<b>383,000</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 284,401</b>	<b>\$ -</b>	<b>\$ -</b>

#### FIVE YEAR HISTORY - COUNTY BUILDING

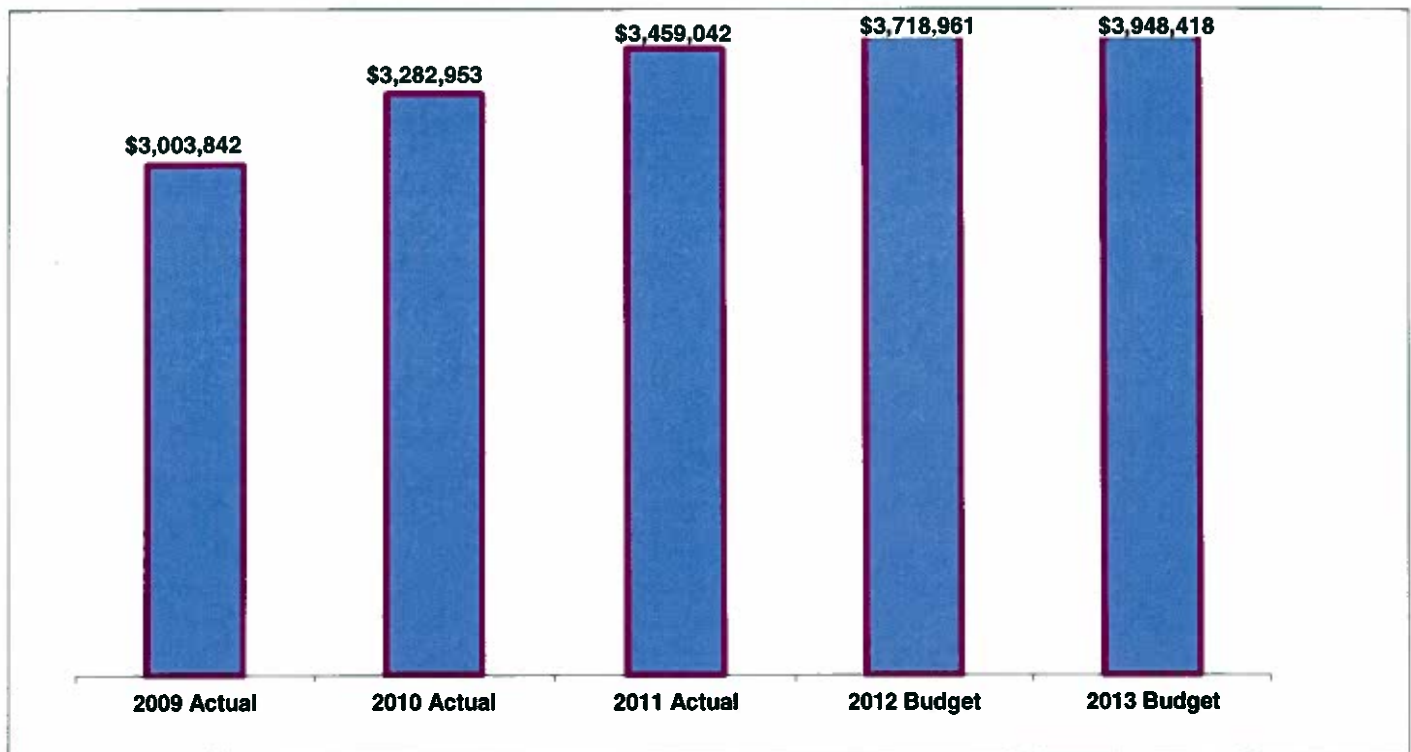


**FUND #173**  
**Riley County Police Department Fund**

		<b>2011</b>	<b>2012</b>	<b>2013</b>
		<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>BEGINNING CASH BALANCE</b>				
	Fund Balance	\$ 53,768	\$ -	\$ -
<b>TOTAL BEGINNING CASH BALANCE</b>		<b>\$ 53,768</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE</b>				
180	Ad Valorem Tax	\$ 2,974,249	\$ 3,368,383	\$ 3,592,649
	Delinquent Tax	79,448		
102	Motor Vehicle Tax	276,795	295,000	320,000
113	Recreational Vehicle Tax	3,208	3,000	3,000
190	16 / 20 M Vehicle Tax	4,227	5,000	5,000
192	16 / 20 M Vehicle Delinquent Tax	142		
103	Vehicle Rental Excise Tax	4,086	6,025	7,200
602	Misc Collection	27,073		
	Transfer In	75,000		
	TIF Adjustment	(18,636)		
603	Transfer In from Rural Fire (Consolidated Dispatch)		41,553	20,569
<b>TOTAL RCPD FUND RECEIPTS</b>		<b>\$ 3,425,592</b>	<b>\$ 3,718,961</b>	<b>\$ 3,948,418</b>
<b>TOTAL RESOURCES AVAILABLE</b>		<b>\$ 3,479,360</b>	<b>\$ 3,718,961</b>	<b>\$ 3,948,418</b>
<b>RCPD EXPENDITURES</b>				
<b>CONTRACTUAL SERVICES</b>				
	2200 Office Equipment Rental	\$ 775	\$ -	
	2220 Building Space Rental	8,575	10,300	10,800
	2230 Land Rental / Lease (Firing Range)	1,130	1,100	1,200
	2240 Storage Rental			
	2245 Other Rental Services			
	2330 Transportation Services	3,796	7,000	6,000
	2420 Repair & Maintain Other Equipment			
	2460 LEC Grounds/Range			
	2470 Repair Furniture			
	2480 Repair & Maintain Buildings & Grounds	137,905	110,000	120,000
	2485 Plaza Grounds Rep/Maintenance			
	2625 Laboratory Fees	4,123		10,000
	2635 Engineering Fees			
	2650 Physician Fees	155,489	203,337	138,391
	2652 Dentist Fees	3,093		
	2655 Hospital Fees	46,864	20,000	50,000
	2760 Consultant Fees			
	2765 Contract Fees (consolidated dispatch EMS)		83,107	62,330
	2840 Sewage Charges	1,348	1,500	
	2990 Other Contractual Services	216	3,000	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 363,315</b>	<b>\$ 439,344</b>	<b>\$ 398,721</b>

	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
<b>COMMODITIES</b>			
3060 Medical Supplies	\$ 264	\$ -	\$ -
3070 Prescriptions	14,991		10,000
<b>TOTAL COMMODITIES</b>	<b>\$ 15,255</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>TOTAL FACILITIES &amp; MEDICAL</b>	<b>\$ 378,570</b>	<b>\$ 439,344</b>	<b>\$ 408,721</b>
	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
2900 RCPD Operations (without dispatch in line 2765)	\$ 3,080,472	\$ 3,232,460	\$ 3,489,400
181 1.4% Delinquency Tax	-	47,157	50,297
<b>TOTAL RILEY COUNTY OBLIGATION to RCPD</b>	<b>\$ 3,459,042</b>	<b>\$ 3,718,961</b>	<b>\$ 3,948,418</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 20,318</b>	<b>\$ -</b>	<b>\$ -</b>

**FIVE YEAR HISTORY - RILEY COUNTY POLICE DEPARTMENT**





**FUND #145**  
**Capital Improvements Fund**

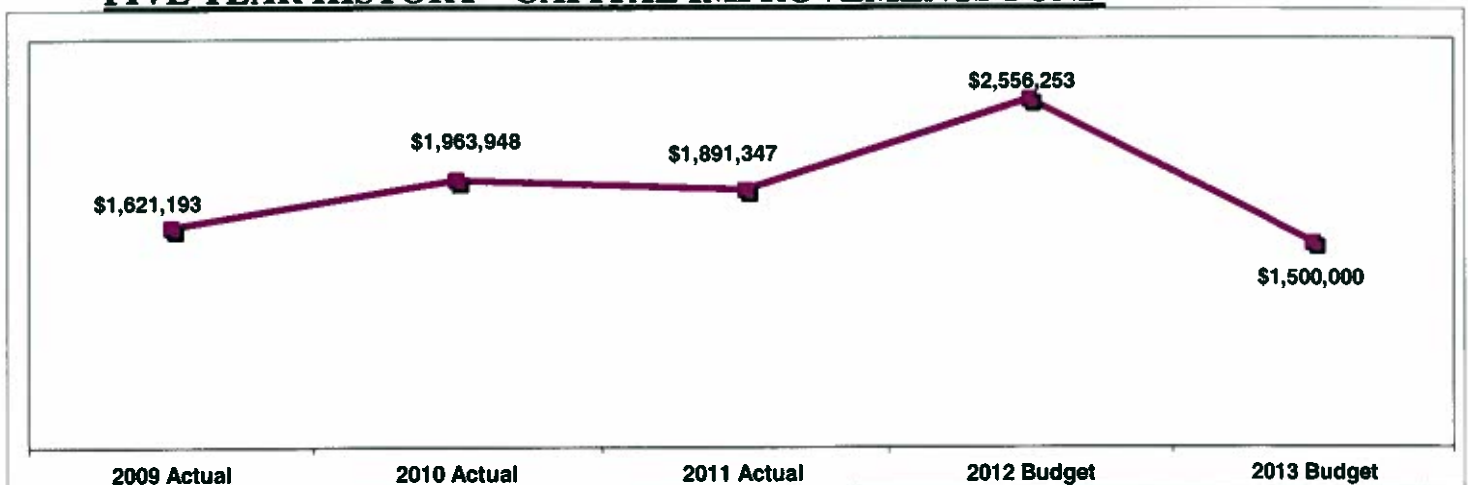
	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
<b>BEGINNING CASH BALANCE</b>			
Fund Balance	\$ 3,320,236	\$ 1,906,253	\$ 500,000
<b>TOTAL BEGINNING CASH BALANCE</b>	<b>\$ 3,320,236</b>	<b>\$ 1,906,253</b>	<b>\$ 500,000</b>
<b>REVENUE</b>			
602 Property Sales	306,039	650,000	0
602 Miscellaneous	10		
603 Transfer In*	1,175,433	-	1,000,000
Interest	2,641		
<b>TOTAL CAPITAL IMPROVEMENTS FUND REC</b>	<b>\$ 1,484,123</b>	<b>\$ 650,000</b>	<b>\$ 1,000,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 4,804,359</b>	<b>\$ 2,556,253</b>	<b>\$ 1,500,000</b>
<b>CAPITAL IMPROVEMENT EXPENDITURES</b>			
Transfer to Bond & Interest Fund	144,977	202,419	203,669
Debt or Lease Payments		308,943	306,843
Commodities		1,074,891	0
4990 Capital Projects	1,746,370	970,000	989,488
<b>TOTAL IMPROVEMENT EXPENDITURES</b>	<b>\$ 1,891,347</b>	<b>\$ 2,556,253</b>	<b>\$ 1,500,000</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 2,913,012</b>	<b>\$ -</b>	<b>\$ -</b>

Please note: Revenue for the sale of the Memorial Hospital to Mercy Regional ends after 2012.

\* Capital Projects in 2012 assumes all projects completed in that calendar year.

<u>2013 BUDGET:</u>	<u>Future Obligation</u>	<u>2013 Project Cost</u>
VOIP Lease Payment	4 years	\$43,737
2010-B G.O. Bond Payment for Bridges and Fac	19 years	\$203,669
2009 Ambulance Leases	2 years	\$75,797
2010 Ambulance Leases	3 years	\$67,309
3 Motor Grader Leases (subject to approval)	annual requirement	\$120,000
<b>Total Budget Amount</b>		<b>\$510,512</b>

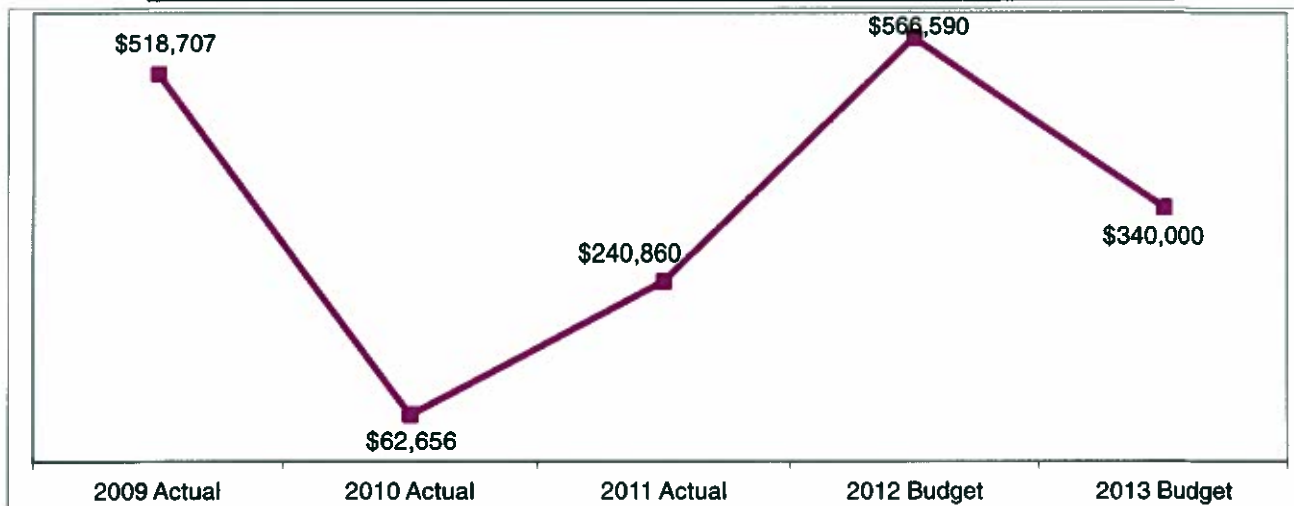
**FIVE YEAR HISTORY - CAPITAL IMPROVEMENTS FUND**



**FUND #146**  
**Economic Development Fund**

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>BUDGET</u>	<u>2013</u> <u>BUDGET</u>
<b>BEGINNING CASH BALANCE</b>			
Fund Balance	\$ 787,370	\$ 566,590	\$ 340,000
<b>TOTAL BEGINNING CASH BALANCE</b>	<b>\$ 787,370</b>	<b>\$ 566,590</b>	<b>\$ 340,000</b>
<b>REVENUE</b>			
Ad Valorem Tax	0	0	0
603 Transfer In	120,000	0	0
Miscellaneous	33,513	0	0
<b>TOTAL ECON. DEVELOPMENT FUND RECEIPTS</b>	<b>\$ 153,513</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 940,883</b>	<b>\$ 566,590</b>	<b>\$ 340,000</b>
<b>ECON. DEVELOPMENT EXPENDITURES</b>			
Transfer to the General Fund	0	200,000	0
2990 Contractual Services	240,860	366,590	340,000
4990 Capital Outlay	-	-	-
<b>TOTAL ECON. DEVELOPMENT EXPENDITURES</b>	<b>\$ 240,860</b>	<b>\$ 566,590</b>	<b>\$ 340,000</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 700,023</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>2013 Project Estimates</u></b>			
Konza Water Project			\$78,000
Chamber of Commerce			\$50,000
Downtown Manhattan, Inc.			\$10,666
Auto Lane Development			\$6,057
RPO Contribution			\$7,467
K18 Local Contribution			\$150,000
Special Assessments for Poyntz Avenue Project			\$15,053
<b>TOTAL</b>			<b>\$317,243</b>

**FIVE YEAR HISTORY - ECONOMIC DEVELOPMENT FUND**



**FUND #148**  
**Emergency 911**

	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>BEGINNING CASH BALANCE</b>			
FUND BALANCE	\$ 443,321	\$ 155,000	\$ 244,825
<b>TOTAL BEGINNING CASH BALANCE</b>	<b>\$ 443,321</b>	<b>\$ 155,000</b>	<b>\$ 244,825</b>
 <b>REVENUES</b>			
Misc. Collection	\$ 179,441	\$ 185,000	\$ 215,000
Transfer In	395		
Interest			
<b>TOTAL EMERGENCY 911 RECEIPTS</b>	<b>\$ 179,837</b>	<b>\$ 185,000</b>	<b>\$ 215,000</b>
 <b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 623,158</b>	<b>\$ 340,000</b>	<b>\$ 459,825</b>
 <b>CONTRACTUAL SERVICES</b>			
2010 Postage / Freight / Shipping			
2020 Phone Services	48,985	65,000	60,000
2030 Pagers & Cellular Phone Services			
2230 Land Rental / Lease Payments	480	1,000	1,000
2245 Other Rental Services	4,620	5,000	5,000
2410 Repair & Maintain Office Equipment			
2420 Repair & Maintain Other Equipment	62,693	60,000	64,000
2810 Electrical Gas / Gas Services	550	600	600
2990 Other Contract Services			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 117,328</b>	<b>\$ 131,600</b>	<b>\$ 130,600</b>
 <b>COMMODITIES</b>			
3010 Office Supplies	\$ -	\$ -	\$ -
3990 Other Supplies & Materials	-	-	-
<b>TOTAL COMMODITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>CAPITAL OUTLAY</b>			
4010 Office Equipment			
4020 Other Equipment		82,400	98,400
4030 Telecommunications Equip.	105,434	100,000	200,825
4031 Tech Network Equipment			
4050 Computer Hardware	570	6,000	10,000
4060 Computer Software		20,000	20,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 106,004</b>	<b>\$ 208,400</b>	<b>\$ 329,225</b>
 <b>TOTAL EMERGENCY 911 EXPENDITURES</b>	<b>\$ 223,332</b>	<b>\$ 340,000</b>	<b>\$ 459,825</b>
 <b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 399,826</b>	<b>\$ -</b>	<b>\$ -</b>

**FUND #150**  
**Solid Waste Fund**

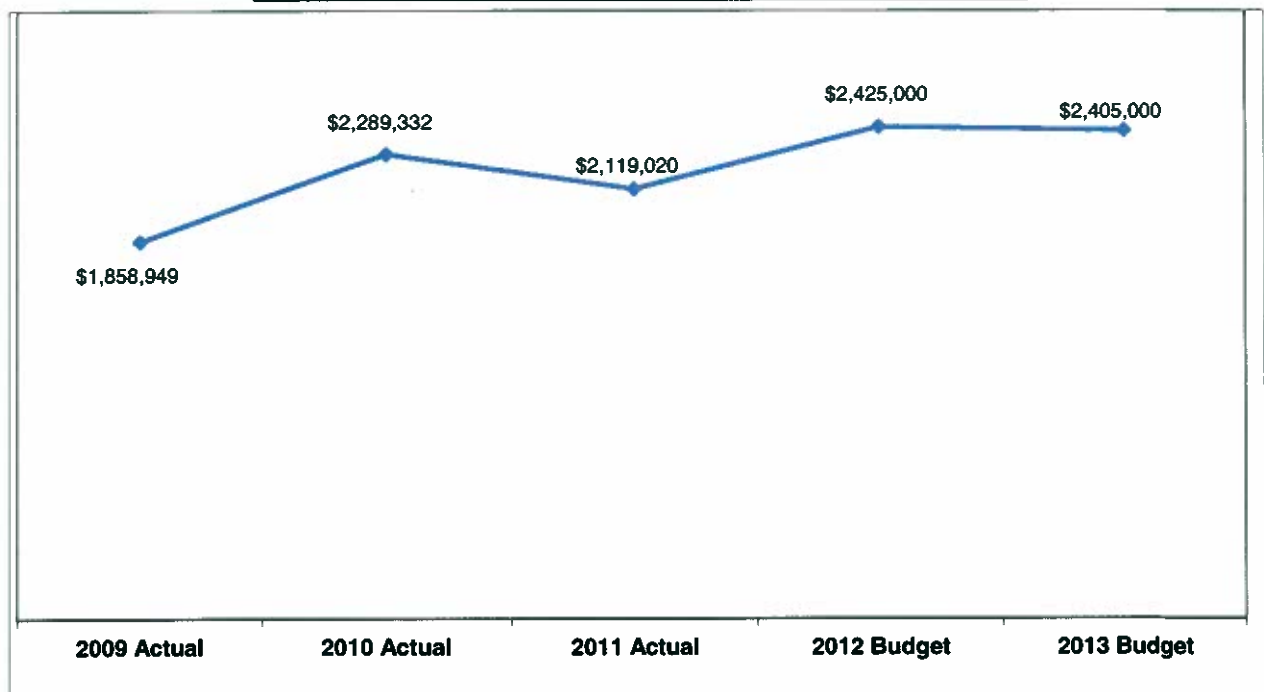
<b>PERSONNEL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Position Title</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>Full-Time</b>			
Public Works Oper II	2	2	2
<b>Sub-Total</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Part-Time</b>			
Public Works Oper II - Part Time	1	1	1
Customer Svc Rep I-Part Time	2	2	2
<b>Sub-Total</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>TOTAL NUMBER OF EMPLOYEES</b>	<b>5</b>	<b>5</b>	<b>5</b>
	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>BEGINNING CASH BALANCE</b>			
Fund Balance	\$ 224,249	\$ 300,000	\$ 120,000
<b>TOTAL BEGINNING CASH BALANCE</b>	<b>\$ 224,249</b>	<b>\$ 300,000</b>	<b>\$ 120,000</b>
<b>REVENUE</b>			
Charges for Services	\$ 2,019,480	\$ 2,115,000	\$ 2,270,000
Other Income		10,000	15,000
Return Check Expense	(2,361)		
<b>TOTAL SOLID WASTE FUND RECEIPTS</b>	<b>\$ 2,017,119</b>	<b>\$ 2,125,000</b>	<b>\$ 2,285,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 2,241,368</b>	<b>\$ 2,425,000</b>	<b>\$ 2,405,000</b>
<b>PERSONNEL SERVICES</b>			
1000 Personnel Services	-\$151		
1001 Salaries (Regular Full-Time)	\$ 114,653	\$ 76,489	\$ 79,972
1003 Salaries (Seasonal / Temporary / As Needed)	2,171	49,138	50,869
1005 Salaries (Overtime)		2,677	2,799
1007 Cell Phone Allowance fee	600		
1502 Clothing Allowance	389		
1504 FICA	8,672	9,815	10,224
1506 Health Insurance	31,900	30,678	34,493
1508 KPERs	5,903	10,701	11,947
1510 State Unemployment Tax	110	128	134
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 164,248</b>	<b>\$ 179,626</b>	<b>\$ 190,438</b>
<b>CONTRACTUAL SERVICES</b>			
2000 Contract Services			
2010 Postage / Freight / Shipping	\$ 1,018	\$ 1,000	\$ 1,000
2020 Phone Services	588	1,000	1,000
2030 Pagers&Cellular Phone Svc		600	
2080 Printing/Duplication Services		2,500	2,500
2110 Advertising&Legal Publication	175		

<b>CONTRACTUAL SERVICES (CONT.)</b>	<b>2011 ACTUAL</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>
2122 Vehicle/Fleet Insurance	415		
2210 Machinery Equipment Rental	7,933	10,000	10,000
2285 Bond Payments	49,467		
2300 Tax Payment			
2400 Repair&Maint Co Vehicles	2,875		
2410 Repair/Maintain Office Equipment			
2420 Repair&Maint Other Equip	10,066	7,500	10,000
2430 Rep,Maint,Support Software	1,000	1,200	1,200
2480 Repair&Maint Buildings	1,041	10,000	5,000
2490 Other Repairs & Maintenance	2,990	6,000	6,000
2510 Mileage / Tolls / Parking / Rental		\$ 500	\$ 300
950 - In State	41		
2520 Lodging		2,500	2,500
2540 Meals		300	300
2550 Dues & Memberships			
2560 Training & Registrations		1,000	1,000
2585 Misc. Refunds/Reimbursements		500	
2605 Administration/Clerical Fees	49,782	50,000	60,000
2635 Engineering Fees	9,054		10,000
2690 Chemical Analysis/Sampling		2,000	2,000
2695 Labor / Temporary Services	64		
2735 Collection Services	23		1,000
2770 Recycling Fees			
2775 Pest Control Fees	636	1,000	1,000
2810 Electric/Gas Services	16,725	17,000	18,000
2830 Water	8,778	9,000	9,500
2850 Waste Disposal	1,669,800	1,800,000	1,800,000
2990 Other Contract Services	57,629	233,324	227,262
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 1,890,097</b>	<b>\$ 2,156,924</b>	<b>\$ 2,169,562</b>
<b>COMMODITIES</b>			
3010 Office Supplies	\$ 248	\$ 700	\$ 700
3030 Computer Supplies	5	300	
3032 Supplies-Printer	247	500	300
3045 Protective Gear	87		
3080 Fuel & Lubricants	11,775	14,000	14,000
3085 Propane	1,016	5,000	4,000
3090 Custodian Supplies			
3100 Chemical	1,307	1,000	1,000
3120 Deicing Materials	622	200	600
3140 Parts & Tools < \$100	2,285	2,500	2,500
3150 Parts & Tools > \$100	4,517	7,500	5,000
3170 Gravel Aggregates	6,257	8,000	8,000
3180 Culverts			
3190 Sign Materials		200	200
3220 Seed/Fertilizer	60	1,000	500
3250 Asphalt Maintenance Materials		2,000	2,000
3990 Other Supplies, Materials	1,757	5,000	4,000
<b>TOTAL COMMODITIES</b>	<b>\$ 30,182</b>	<b>\$ 47,900</b>	<b>\$ 42,800</b>



	<b><u>2011 ACTUAL</u></b>	<b><u>2012 BUDGET</u></b>	<b><u>2013 BUDGET</u></b>
<b>CAPITAL OUTLAY</b>			
4010 Office Equipment			
4020 Other Equipment		\$ 1,000	\$ 1,000
4040 Furniture > \$100	201		
4054 Tech Hardware - Printers	1,038	1,200	1,200
4055 Tech Hardware - Imaging	729		
4070 Surveillance Equipment	280		
4110 Maint/Construction Equ	5,423		
4120 Other Heavy Equipment	26,822		
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 34,492</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>
<b>TRANSFERS</b>			
Transfer to Bond & Interest		\$ 38,350	
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ 38,350</b>	<b>\$ -</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 2,084,527</b>	<b>\$ 2,384,450</b>	<b>\$ 2,402,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,119,020</b>	<b>\$ 2,425,000</b>	<b>\$ 2,405,000</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 122,348</b>	<b>\$ 0</b>	<b>\$ 0</b>

### **FIVE YEAR HISTORY - SOLID WASTE FUND**



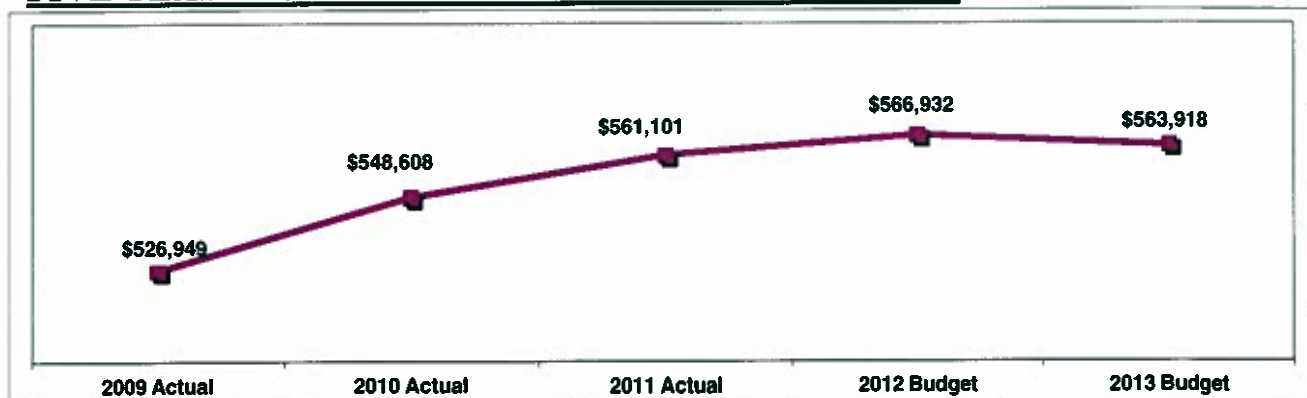
**FUND #183**  
**Riley County Fire District #1 Fund**

<b>PERSONNEL</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Position Title</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>Full-Time</b>			
Management Director	1	1	1
Assistant Fire Chief	1	1	1
Office Assistant II	1	1	1
<b>Sub-Total</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>TOTAL NUMBER OF EMPLOYEES</b>	<b>3</b>	<b>3</b>	<b>3</b>
	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>BEGINNING CASH BALANCE</b>			
Fund Balance	\$ 3,560		
<b>TOTAL BEGINNING CASH BALANCE</b>	<b>\$ 3,560</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE</b>			
180 Ad Valorem Tax	\$ 461,436	\$ 483,032	\$ 487,693
181 Delinquent Tax	22,393	9,000	
102 Motor Vehicle	63,376	69,000	65,500
113 Recreational Vehicle Tax	1,360	1,500	1,225
190 16/20 M Vehicle Tax	3,032	3,400	3,500
602 Miscellaneous	6,900	1,000	6,000
<b>TOTAL RURAL FIRE FUND RECEIPTS</b>	<b>\$ 558,497</b>	<b>\$ 566,932</b>	<b>\$ 563,918</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 562,057</b>	<b>\$ 566,932</b>	<b>\$ 563,918</b>
<b>PERSONNEL SERVICES</b>			
1001 Salaries (Regular Full-Time)	\$ 106,621	\$ 111,497	\$ 116,585
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)		160	167
1007 Cell phone allowance fee	1,170		
1504 FICA	7,892	8,542	8,931
1506 Health Insurance	23,986	26,697	30,134
1508 KPERS	8,094	9,312	10,438
1510 State Unemployment Tax	99	112	117
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 147,862</b>	<b>\$ 156,319</b>	<b>\$ 166,371</b>
	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>CONTRACTUAL SERVICES</b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
2010 Postage / Freight / Shipping	\$ 284	\$ 1,300	\$ 500
2020 Phone Services			
2030 Pagers & Cellular Phone Services		1,170	
2080 Printing/Duplication Services		100	100
2100 Film Processing			
2110 Advertising & Legal Publications	1,812	1,000	1,000
2120 Insurance-Property /Bldg.	1,864	9,000	9,000

	<b>2011 <u>ACTUAL</u></b>	<b>2012 <u>BUDGET</u></b>	<b>2013 <u>BUDGET</u></b>
<b>CONTRACTUAL SERVICES(CONT.)</b>			
2121 Health Insurance			
2122 Vehicle / Fleet Insurance	14,288	20,000	20,000
2126 Life Insurance	2,959	5,000	5,000
2200 Office Equipment Rental	1,050	2,000	2,000
2210 Machinery Equipment Rental	583	500	500
2245 Other Rental Services	545	1,500	500
2400 Repair & Maintain County Vehicles	45,790	90,000	70,000
2410 Repair & Maintain Office Equipment		100	
2420 Repair & Maintain Other Equipment		3,000	3,000
2480 Repair & Maintain Buildings & Grounds	1,818	10,000	10,000
2490 Other Repairs & Maintenance			
2510 Mileage / Tolls / Parking / Rental	13	500	500
2520 Lodging	53	1,000	1,000
2530 Air Fare		1,000	1,000
2540 Meals	4,380	4,000	4,000
2550 Dues & Memberships	390	100	100
2560 Training & Registrations	295	1,200	1,000
2605 Administration/Clerical Fees		200	200
2615 Recording Fees			
2625 Laboratory Fees		500	
2650 Physician Fees	1,360	3,000	3,000
2775 Pest Control Fees		3,000	3,000
2785 Petty Cash			
2810 Electrical Gas / Gas Services	6,719	10,000	10,000
2890 Other Utilities	735	735	735
2990 Other Contract Services	(25)	800	500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 84,913</b>	<b>\$ 170,705</b>	<b>\$ 146,635</b>
<b>COMMODITIES</b>	<b>-500</b>		
3010 Office Supplies	\$ 353	\$ 1,500	\$ 1,500
3020 Books & Publications	628	1,000	1,000
3030 Computer Supplies			
3032 Supplies - Printer		400	400
3040 Clothing			
3045 Protective Gear	27,961	20,000	30,000
3060 Medical Supplies		300	500
3070 Prescriptions			
3080 Fuel & Lubricants	27,507	20,000	30,000
3085 Propane	13,271	10,000	15,000
3100 Chemical			
3130 Water	369		500
3135 Furniture < \$100			
3140 Parts & Tools < \$100	22,772	20,000	22,000
3150 Parts & Tools > \$100	74,429	62,000	74,000
3190 Sign Material		300	300
3990 Other Supplies & Materials	2,544	2,000	2,000
<b>TOTAL COMMODITIES</b>	<b>\$ 169,333</b>	<b>\$ 137,500</b>	<b>\$ 177,200</b>

	<b>2011 ACTUAL</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>
<b>CAPITAL OUTLAY</b>			
4000 Capital Outlay	-9,208		
4010 Office Equipment			
4020 Other Equipment			
4030 Telecommunications Equip.	20,461	2,620	2,000
4085 Emergency Vehicles	1,000	-	-
4140 Land Improvements / Non Structural			41,143
4290 Other Construction Projects			
4140 Land Improvements / Non Structural			
4400 Buildings		2,000	
4990 Other Capital Outlay			
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 12,253</b>	<b>\$ 4,620</b>	<b>\$ 43,143</b>
Transfer to RCPD Fund (Dispatch)		\$ 41,553	\$ 20,569
Capital Outlay Fund Transfer	\$ 120,000	\$ 10,000	\$ 10,000
<b>TOTAL TRANSFERS</b>	<b>\$ 120,000</b>	<b>\$ 51,553</b>	<b>\$ 30,569</b>
<b>DEBT SERVICE</b>			
2990 LEASE PURCHASE	\$ -	\$ 46,235	
<b>TOTAL DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ 46,235</b>	<b>\$ -</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 402,109</b>	<b>\$ 464,524</b>	<b>\$ 490,206</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 534,362</b>	<b>\$ 566,932</b>	<b>\$ 563,918</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 27,695</b>	<b>\$ 0</b>	<b>\$ 0</b>

### **FIVE YEAR HISTORY - RURAL FIRE DISTRICT FUND**



**FUND #184**  
**Riley County Fire District #1 Capital Outlay Fund**

	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
<b>BEGINNING CASH BALANCE</b>			
Fund Balance	\$ 200,281	\$ 100,000	\$ 142,357
<b>TOTAL BEGINNING CASH BALANCE</b>	<b>\$ 200,281</b>	<b>\$ 100,000</b>	<b>\$ 142,357</b>
<b>REVENUE</b>			
603 Transfer from Rural Fire	\$ 120,000	\$ 10,000	\$ 10,000
GO Bond	-	-	-
<b>TOTAL R.F. CAPITAL OUTLAY RECEIPTS</b>	<b>\$ 120,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 320,281</b>	<b>\$ 110,000</b>	<b>\$ 152,357</b>
	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
<b>CONTRACTUAL EXPENSES</b>			
2110 Advertising/Legal Publications			
2990 Other Contract Services			
<b>TOTAL CONTRACTUAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMMODITIES</b>			
3150 Parts & Tools > \$100	\$ 677		
<b>TOTAL COMMODITIES</b>	<b>\$ 677</b>		
<b>CAPITAL OUTLAY</b>			
4010 Office Equipment			
4020 Other Equipment			
4080 Autos & Pickups			
4085 Emergency Vehicles	31,012		35,000
4090 Heavy Duty Trucks			
4120 Other Heavy Equipment			
4130 Building Improvements			
4140 Land Improvements / Non Structural			
4290 Other Construction Projects			
4140 Land Improvements / Non Structural			
4400 Buildings		73,765	
4980 Capital Outlay Fund Transfer			
4990 Other Capital Outlay			117,357
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 31,012</b>	<b>\$ 73,765</b>	<b>\$ 152,357</b>
<b>DEBT SERVICE</b>			
2990 LEASE PURCHASE	\$ 46,235	\$ 36,235	
<b>TOTAL DEBT SERVICE</b>	<b>\$ 46,235</b>	<b>\$ 36,235</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,924</b>	<b>\$ 110,000</b>	<b>\$ 152,357</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 242,357</b>	<b>\$ -</b>	<b>\$ (0)</b>



**FUND #149**  
**Workers' Compensation Fund**

	<b><u>2011</u></b>	<b><u>2012</u></b>	<b><u>2013</u></b>
	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<b>BEGINNING CASH BALANCE</b>			
Fund Balance	\$ 136,823	\$ 130,000	\$ 139,655
<b>TOTAL BEGINNING CASH BALANCE</b>	<b>\$ 136,823</b>	<b>\$ 130,000</b>	<b>\$ 139,655</b>
<b>REVENUE</b>			
Ad Valorem Tax	\$ -	\$ -	\$ -
Delinquent Tax	76	-	-
Motor Vehicle			
Escape Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Transfer In	123		
Rental Excise Tax			
Miscellaneous	-	-	-
<b>TOTAL WORK COMP FUND RECEIPTS</b>	<b>\$ 199</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 137,021</b>	<b>\$ 130,000</b>	<b>\$ 139,655</b>
<b>PERSONNEL SERVICES</b>			
1001 Salaries (Regular Full-Time)	\$ -	\$ -	\$ -
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CONTRACTUAL SERVICES</b>			
2500 Worker's Comp - Wage Compensation	77		
2505 Worker's Comp - Assessment	(2,711)		
2645 Legal Settlements		30000	35000
2650 Physican Fees		50000	50000
2655 Hospital		50000	54655
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ (2,634)</b>	<b>\$ 130,000</b>	<b>\$ 139,655</b>
<b>COMMODITIES</b>			
3060 Medical Supplies			
3070 Prescriptions			
3990 Other Supplies & Materials	-	-	-
<b>TOTAL COMMODITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>			
4010 Office Equipment	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL WORK COMP FUND EXPENDITURES</b>	<b>\$ (2,634)</b>	<b>\$ 130,000</b>	<b>\$ 139,655</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 139,655</b>	<b>\$ -</b>	<b>\$ -</b>